

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 14 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0.
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0.
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0.
Total			154	\$10,314,349.09	100%	0	\$0.00		0	\$0.
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0.
Total			154	\$15,288,663.44	100%	0	\$0.00		0	\$0.
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0.
Total			257	\$33,362,339.89	100%	0	\$0.00		0	\$0.

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31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$0.00
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$0.00
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0.00
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0.00
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$0.00
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0.00
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0.00
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0.00
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0.00
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0.00
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0.00
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,640,577.68	100%	0	\$0.00		0	\$0.00
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,078,497.32	100%	0	\$0.00		0	\$0.00
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$14,904,302.64	100%	0	\$0.00		0	\$0.00
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,655,005.65	100%	0	\$0.00		0	\$0.00
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,132.95	100%	0	\$0.00		0	\$0.00
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,856,568.26	100%	0	\$0.00		0	\$0.00
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,480,899.64	100%	0	\$0.00		0	\$0.00
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,085,126.99	100%	0	\$0.00		0	\$0.00
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,799,314.90	100%	0	\$0.00		0	\$0.00
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,724,473.19	100%	0	\$0.00		0	\$0.00
31408GGK7		BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$0.00
Total			357	\$90,564,498.56	100%	0	\$0.00		0	\$0.00
31408GGL5		BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,399,279.90	100%	0	\$0.00		0	\$0.00
31408GH26		BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,110.75	100%	0	\$0.00		0	\$0.00

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31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,362.00	100%	0	\$0.00		0	\$0.00
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,395,788.35	100%	0	\$0.00		0	\$0.00
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,460,058.43	100%	0	\$0.00		0	\$0.00
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,207,108.23	100%	0	\$0.00		0	\$0.00
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,432,627.50	100%	0	\$0.00		0	\$0.00
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0.00
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,225,611.42	100%	0	\$0.00		0	\$0.00
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.00
Total		202	\$43,072,310.70	100%	0	\$0.00		0	\$0.00
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,162,245.47	100%	0	\$0.00		0	\$0.00
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,859,882.52	100%	0	\$0.00		0	\$0.00
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,030,495.56	100%	0	\$0.00		0	\$0.00
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,170,117.92	100%	0	\$0.00		0	\$0.00

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31408GL21	SUNTRUST MORTGAGE INC	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,688.43	100%	0	\$0.00		0	\$0.00
31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,601,297.11	100%	0	\$0.00		0	\$0.00
31408GL47	SUNTRUST MORTGAGE INC	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,194,917.97	100%	0	\$0.00		0	\$0.00
31408GL88	SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,123,928.83	100%	0	\$0.00		0	\$0.00
31408GL96	SUNTRUST MORTGAGE INC	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,809,124.14	100%	0	\$0.00		0	\$0.00
31408GLU9	SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,945,719.21	100%	0	\$0.00		0	\$0.00
31408GLV7	SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,424,806.25	100%	0	\$0.00		0	\$0.00
31408GLW5	SUNTRUST MORTGAGE INC	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,024,560.44	100%	0	\$0.00		0	\$0.00
31408GLX3	SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,398,870.94	100%	0	\$0.00		0	\$0.00

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31408GLY1	SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,213,686.87	100%	0	\$0.00		0	\$0.00
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,878,884.93	100%	0	\$0.00		0	\$0.00
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,988,216.30	100%	0	\$0.00		0	\$0.00
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,160,741.91	100%	0	\$0.00		0	\$0.00
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,103,595.21	100%	0	\$0.00		0	\$0.00
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$36,788,321.16	100%	0	\$0.00		0	\$0.00
31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,866,111.67	100%	0	\$0.00		0	\$0.00
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,326,600.28	100%	0	\$0.00		0	\$0.00
31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,692,773.18	100%	0	\$0.00		0	\$0.00
31408GMA2	SUNTRUST MORTGAGE INC	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,528,335.26	100%	0	\$0.00		0	\$0.00
31408GMB0	SUNTRUST MORTGAGE INC	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,092,736.94	100%	0	\$0.00		0	\$0.00

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31408GMC8	SUNTRUST MORTGAGE INC	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,729,375.07	100%	0	\$0.00		0	\$0.00
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,286,485.84	100%	0	\$0.00		0	\$0.00
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,377,352.48	100%	0	\$0.00		0	\$0.00
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,131,296.40	100%	0	\$0.00		0	\$0.00
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,647,233.54	100%	0	\$0.00		0	\$0.00
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,740,225.24	100%	0	\$0.00		0	\$0.00
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,821,166.53	100%	0	\$0.00		0	\$0.00
31408GN60	SUNTRUST MORTGAGE INC	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,076,352.47	100%	0	\$0.00		0	\$0.00
31408GN78	SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,194.29	100%	0	\$0.00		0	\$0.00
31408GN86	SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,383,077.13	100%	0	\$0.00		0	\$0.00
31408GN94	SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$0.00

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Total			77	\$9,456,045.58	100%	0	\$0.00		0	\$0.
31408GP27		SUNTRUST MORTGAGE INC	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$0.
Total			114	\$34,964,957.95	100%	0	\$0.00		0	\$0.
31408GP35		SUNTRUST MORTGAGE INC	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$0.
Total			114	\$38,732,585.50	100%	0	\$0.00		0	\$0.
31408GP43		SUNTRUST MORTGAGE INC	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$0.
Total			104	\$31,842,532.08	100%	0	\$0.00		0	\$0.
31408GP50		SUNTRUST MORTGAGE INC	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$0.
Total			102	\$32,045,663.60	100%	0	\$0.00		0	\$0.
31408GP68		SUNTRUST MORTGAGE INC	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$0.
Total			103	\$14,281,198.71	100%	0	\$0.00		0	\$0.
31408GP76		SUNTRUST MORTGAGE INC	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$0.
Total			113	\$16,812,565.44	100%	0	\$0.00		0	\$0.
31408GP84		SUNTRUST MORTGAGE INC	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$0.
Total			111	\$16,395,936.35	100%	0	\$0.00		0	\$0.
31408GP92		SUNTRUST MORTGAGE INC	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$0.
Total			133	\$22,669,125.23	100%	0	\$0.00		0	\$0.
31408GPA9		SUNTRUST MORTGAGE INC	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$0.
Total			36	\$6,143,772.45	100%	0	\$0.00		0	\$0.

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31408GPB7	SUNTRUST MORTGAGE INC	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,274,429.18	100%	0	\$0.00		0	\$0.00
31408GPC5	SUNTRUST MORTGAGE INC	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,046,655.27	100%	0	\$0.00		0	\$0.00
31408GPD3	SUNTRUST MORTGAGE INC	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,724,535.91	100%	0	\$0.00		0	\$0.00
31408GPE1	SUNTRUST MORTGAGE INC	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,457,257.24	100%	0	\$0.00		0	\$0.00
31408GPF8	SUNTRUST MORTGAGE INC	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,443,114.84	100%	0	\$0.00		0	\$0.00
31408GPG6	SUNTRUST MORTGAGE INC	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,417,581.70	100%	0	\$0.00		0	\$0.00
31408GPH4	SUNTRUST MORTGAGE INC	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,278,941.18	100%	0	\$0.00		0	\$0.00
31408GPJ0	SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,843,105.31	100%	0	\$0.00		0	\$0.00
31408GPK7	SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,895,918.93	100%	0	\$0.00		0	\$0.00

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31408GPL5	SUNTRUST MORTGAGE INC	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,014,896.73	100%	0	\$0.00		0	\$0.00
31408GPM3	SUNTRUST MORTGAGE INC	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,484,230.76	100%	0	\$0.00		0	\$0.00
31408GPN1	SUNTRUST MORTGAGE INC	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,871,717.10	100%	0	\$0.00		0	\$0.00
31408GPP6	SUNTRUST MORTGAGE INC	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,554,581.17	100%	0	\$0.00		0	\$0.00
31408GPQ4	SUNTRUST MORTGAGE INC	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,052,160.46	100%	0	\$0.00		0	\$0.00
31408GPR2	SUNTRUST MORTGAGE INC	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,578.93	100%	0	\$0.00		0	\$0.00
31408GPS0	SUNTRUST MORTGAGE INC	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,587,356.82	100%	0	\$0.00		0	\$0.00
31408GPT8	SUNTRUST MORTGAGE INC	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,342,576.98	100%	0	\$0.00		0	\$0.00
31408GPU5	SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,214.91	100%	0	\$0.00		0	\$0.00
31408GPV3	SUNTRUST	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
Total			99	\$14,699,052.41	100%	0	\$0.00		0
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
Total			112	\$31,935,277.62	100%	0	\$0.00		0
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
Total			82	\$23,206,709.97	100%	0	\$0.00		0
31408GPY7		SUNTRUST MORTGAGE INC	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
Total			55	\$13,305,660.90	100%	0	\$0.00		0
31408GPZ4		SUNTRUST MORTGAGE INC	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
Total			53	\$13,659,762.57	100%	0	\$0.00		0
31408GQA8		SUNTRUST MORTGAGE INC	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
Total			139	\$29,678,810.76	100%	0	\$0.00		0
31408GQB6		SUNTRUST MORTGAGE INC	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0
Total			119	\$35,724,701.34	100%	0	\$0.00		0
31408GQC4		Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0
Total			5	\$1,177,854.62	100%	0	\$0.00		0
31408GQD2		SUNTRUST MORTGAGE INC	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0
Total			72	\$12,797,168.60	100%	0	\$0.00		0
31408GQE0		SUNTRUST MORTGAGE INC	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0
Total			60	\$7,090,219.25	100%	0	\$0.00		0
31408GQF7		SUNTRUST MORTGAGE INC	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0

Total			59	\$8,158,958.27	100%	0	\$0.00		0	\$0.00
31408GQG5		SUNTRUST MORTGAGE INC	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,996,183.72	100%	0	\$0.00		0	\$0.00
31408GQH3		SUNTRUST MORTGAGE INC	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,739,007.68	100%	0	\$0.00		0	\$0.00
31408GQJ9		SUNTRUST MORTGAGE INC	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,198,017.28	100%	0	\$0.00		0	\$0.00
31408GQK6		SUNTRUST MORTGAGE INC	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,427,125.70	100%	0	\$0.00		0	\$0.00
31408GQL4		SUNTRUST MORTGAGE INC	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,127,489.90	100%	0	\$0.00		0	\$0.00
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,177.71	100%	0	\$0.00		0	\$0.00
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,245,411.84	100%	0	\$0.00		0	\$0.00
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,652,946.00	100%	0	\$0.00		0	\$0.00
31408GQW0		UNIVERSAL MORTGAGE	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
Total			11	\$1,530,715.96	100%	0	\$0.00		0
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
Total			13	\$2,145,902.00	100%	0	\$0.00		0
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
Total			35	\$4,873,284.04	100%	0	\$0.00		0
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
Total			95	\$15,893,842.46	100%	0	\$0.00		0
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
Total			147	\$32,477,866.48	100%	0	\$0.00		0
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
Total			90	\$14,544,557.59	100%	0	\$0.00		0
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
Total			532	\$145,883,674.41	100%	0	\$0.00		0
31408H4W2		BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
Total			29	\$4,327,987.44	100%	0	\$0.00		0
31408H4X0		BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
		Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0
Total			50	\$3,453,461.33	100%	0	\$0.00		0
31408H4Y8		BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
		Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0
Total			53	\$5,151,416.68	100%	0	\$0.00		0
31408H5A9		BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
Total			61	\$14,770,289.74	100%	0	\$0.00		0

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31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,739,237.76	100%	0	\$0.00		0	\$0.00
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,437,251.83	100%	0	\$0.00		0	\$0.00
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$52,051,833.12	100%	0	\$0.00		0	\$0.00
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.00
Total		362	\$23,553,364.22	100%	0	\$0.00		0	\$0.00
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,483,923.05	100%	0	\$0.00		0	\$0.00
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.00
Total		441	\$57,838,993.90	100%	0	\$0.00		0	\$0.00
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,545,602.23	100%	0	\$0.00		0	\$0.00
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,197,052.22	100%	0	\$0.00		0	\$0.00
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,294,882.60	100%	0	\$0.00		0	\$0.00
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,155,806.99	100%	0	\$0.00		0	\$0.00
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.00
Total		756	\$191,459,295.71	100%	0	\$0.00		0	\$0.00
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,680,267.50	100%	0	\$0.00		0	\$0.00
31408H5P6		BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,795,572.15	100%	0	\$0.00		0	\$0.00
31408H5Q4		BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,759,573.48	100%	0	\$0.00		0	\$0.00
31408H5R2		BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,290,012.21	100%	0	\$0.00		0	\$0.00
31408H5S0		BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,482,822.33	100%	0	\$0.00		0	\$0.00
31408H5U5		BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,312,152.49	100%	0	\$0.00		0	\$0.00
31408H5V3		BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,276,126.21	100%	0	\$0.00		0	\$0.00
31408H5W1		BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,163,119.81	100%	0	\$0.00		0	\$0.00
31408H5X9		BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,801,142.81	100%	0	\$0.00		0	\$0.00
31408H5Y7		BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,191,311.72	100%	0	\$0.00		0	\$0.00
31408H6V2		BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,404.84	100%	0	\$0.00		0	\$0.00
31408H6Y6		BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00
31408H6Z3		BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,059,770.82	100%	0	\$0.00		0	\$0.00
31408H7A7	BANK OF AMERICA NA		46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,762,313.61	100%	0	\$0.00		0	\$0.00
31408H7B5	BANK OF AMERICA NA		35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00
31408H7D1	BANK OF AMERICA NA		9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,648.98	100%	0	\$0.00		0	\$0.00
31408H7E9	BANK OF AMERICA NA		84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,230,790.58	100%	0	\$0.00		0	\$0.00
31408H7G4	BANK OF AMERICA NA		15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,876.46	100%	0	\$0.00		0	\$0.00
31408H7K5	BANK OF AMERICA NA		20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,607,390.54	100%	0	\$0.00		0	\$0.00
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,026,488.73	100%	0	\$0.00		0	\$0.00
31408HEJ0	CHASE HOME FINANCE, LLC		11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,118.02	100%	0	\$0.00		0	\$0.00
31408HF83	HSBC MORTGAGE CORPORATION (USA)		5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,899.56	100%	0	\$0.00		0	\$0.00
31408HF91	HSBC MORTGAGE CORPORATION (USA)		22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,018,970.59	30.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,231.48	100%	0	\$0.00		0	\$0.00

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31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$0.00
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$0.00
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$0.00
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$0.00
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,837.90	100%	0	\$0.00		0	\$0.00
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,580.36	100%	0	\$0.00		0	\$0.00
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,999,204.10	100%	0	\$0.00		0	\$0.00
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,850.51	100%	0	\$0.00		0	\$0.00

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31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,939.55	100%	0	\$0.00		0	\$0.00
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,734.84	100%	0	\$0.00		0	\$0.00
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,800.39	100%	0	\$0.00		0	\$0.00
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,512.72	100%	0	\$0.00		0	\$0.00
31408HGH2	Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,000,102.50	100%	0	\$0.00		0	\$0.00
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,001,356.11	100%	0	\$0.00		0	\$0.00
31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,720.45	100%	0	\$0.00		0	\$0.00
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,768.25	100%	0	\$0.00		0	\$0.00
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,001,199.62	100%	0	\$0.00		0	\$0.00
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,000,092.75	100%	0	\$0.00		0	\$0.00
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,000,504.46	100%	0	\$0.00		0	\$0.00
31408HGQ2		Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,021.48	100%	0	\$0.00		0	\$0.00
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,810.11	100%	0	\$0.00		0	\$0.00
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,650.07	100%	0	\$0.00		0	\$0.00
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,911.44	100%	0	\$0.00		0	\$0.00
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,464.23	100%	0	\$0.00		0	\$0.00
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,996,423.92	100%	0	\$0.00		0	\$0.00
31408HGZ2			9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
Total			17	\$4,999,350.00	100%	0	\$0.00		0
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
Total			20	\$4,000,488.97	100%	0	\$0.00		0
31408HHB4		HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
Total			8	\$2,009,288.61	100%	0	\$0.00		0
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
		Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31408HHE8		Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,469,500.00	100%	0	\$0.00		0
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
Total			10	\$2,000,850.24	100%	0	\$0.00		0
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
Total			7	\$965,189.33	100%	0	\$0.00		0
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
Total			16	\$4,000,787.78	100%	0	\$0.00		0

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31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,959.39	100%	0	\$0.00		0	\$0.00
31408HJ71		INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,899,338.33	100%	0	\$0.00		0	\$0.00
31408HJ89		INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,823,241.51	100%	0	\$0.00		0	\$0.00
31408HJ97		INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,337,100.59	100%	0	\$0.00		0	\$0.00
31408HJE6		KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,730.02	100%	0	\$0.00		0	\$0.00
31408HJF3		KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,401.40	100%	0	\$0.00		0	\$0.00
31408HJG1		PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,102,251.42	100%	0	\$0.00		0	\$0.00
31408HJZ9		INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,501.50	100%	0	\$0.00		0	\$0.00
31408HK20		INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,118,155.01	100%	0	\$0.00		0	\$0.00
31408HKA2		INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,187.13	100%	0	\$0.00		0	\$0.00
31408HKP9		INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,819,896.74	100%	0	\$0.00		0	\$0.00
31408HKQ7		INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,532,319.11	100%	0	\$0.00		0	\$0.00
31408HKR5		INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,218,011.73	100%	0	\$0.00		0	\$0.00
31408HKS3		INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,506,493.43	100%	0	\$0.00		0	\$0.00
31408HKT1		INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,169.20	100%	0	\$0.00		0	\$0.00
31408HKU8		INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,895.41	100%	0	\$0.00		0	\$0.00
31408HKV6		Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,323.90	100%	0	\$0.00		0	\$0.00
31408HKW4		INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,419,448.55	100%	0	\$0.00		0	\$0.00
31408HKX2		INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$0.00
Total			297	\$74,237,370.34	100%	0	\$0.00		0	\$0.00
31408HKY0		INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,946,841.09	100%	0	\$0.00		0	\$0.00

31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,768,584.68	100%	0	\$0.00		0	\$0.00
31408HM28	GUARANTY BANK F.S.B	8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,708.51	100%	0	\$0.00		0	\$0.00
31408HM44	GUARANTY BANK F.S.B	5	\$795,133.48	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,852,487.09	100%	0	\$0.00		0	\$0.00
31408HMZ5	Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$439,869.18	100%	0	\$0.00		0	\$0.00
31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,178,492.77	100%	0	\$0.00		0	\$0.00
31408HPE9	HOME BANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,000.00	100%	0	\$0.00		0	\$0.00
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,491.96	100%	0	\$0.00		0	\$0.00
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,876,525.13	100%	0	\$0.00		0	\$0.00
31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,539,373.08	100%	0	\$0.00		0	\$0.00
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,014.24	100%	0	\$0.00		0	\$0.00

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31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,468,134.41	100%	0	\$0.00		0	\$0.00
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,309,055.83	100%	0	\$0.00		0	\$0.00
31408HPU3	COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,987.89	100%	0	\$0.00		0	\$0.00
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,117.08	100%	0	\$0.00		0	\$0.00
31408HQ65	CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,960.00	100%	0	\$0.00		0	\$0.00
31408HQ73	CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,154,424.47	100%	0	\$0.00		0	\$0.00
31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,117,841.02	100%	0	\$0.00		0	\$0.00
31408HSS5	CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,521,950.80	100%	0	\$0.00		0	\$0.00
31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,811.74	100%	0	\$0.00		0	\$0.00
31408HV36	Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,663,966.00	100%	0	\$0.00		0	\$0.00
31408HV69	Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,153,090.00	100%	0	\$0.00		0	\$0.00
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,764.70	100%	0	\$0.00		0	\$0.00
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,672,924.35	100%	0	\$0.00		0	\$0.00
31408HVV8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,556,709.00	100%	0	\$0.00		0	\$0.00
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,325.84	100%	0	\$0.00		0	\$0.00
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,890.00	100%	0	\$0.00		0	\$0.00
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,569.00	100%	0	\$0.00		0	\$0.00
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,150.00	100%	0	\$0.00		0	\$0.00
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,938.44	100%	0	\$0.00		0	\$0.00
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,911,998.80	100%	0	\$0.00		0	\$0.00
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,906.13	100%	0	\$0.00		0	\$0.00
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,448,217.69	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY CREDIT	121	\$28,663,508.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			121	\$28,663,508.49	100%	0	\$0.00	0	\$0.00
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,204,885.06	100%	0	\$0.00	0	\$0.00
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	\$0.00
Total			63	\$14,334,884.71	100%	0	\$0.00	0	\$0.00
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,222,299.00	100%	0	\$0.00	0	\$0.00
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,714,164.82	100%	0	\$0.00	0	\$0.00
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	\$0.00
Total			174	\$30,328,170.58	100%	0	\$0.00	0	\$0.00
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,091,759.09	100%	0	\$0.00	0	\$0.00
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,276,910.22	100%	0	\$0.00	0	\$0.00
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,242,922.97	100%	0	\$0.00	0	\$0.00
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,506,861.78	100%	0	\$0.00	0	\$0.00
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	\$0.00
Total			426	\$100,401,159.82	100%	0	\$0.00	0	\$0.00
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,371,267.53	100%	0	\$0.00	0	\$0.00

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31408JAF8	BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,615,904.79	100%	0	\$0.00		0	\$0.00
31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$0.00
Total		296	\$59,729,461.62	100%	0	\$0.00		0	\$0.00
31408JAY7	BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,760,827.98	100%	0	\$0.00		0	\$0.00
31408JAZ4	BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,514,390.00	100%	0	\$0.00		0	\$0.00
31408JBM2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,730.49	100%	0	\$0.00		0	\$0.00
31408JBN0	NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,394,054.58	100%	0	\$0.00		0	\$0.00
31408JBP5	NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,713.12	100%	0	\$0.00		0	\$0.00
31408JDA6	MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,180,811.48	100%	0	\$0.00		0	\$0.00
31408JDB4	MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,240.14	100%	0	\$0.00		0	\$0.00
31408JDD0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,266,867.90	100%	0	\$0.00		0	\$0.00
31408JDE8	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,118,389.04	100%	0	\$0.00		0	\$0.
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,699,816.12	100%	0	\$0.00		0	\$0.
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$476,707.89	100%	0	\$0.00		0	\$0.
31408JDQ1		WELLS FARGO BANK, N.A	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0	\$0.
Total			33	\$6,570,147.56	100%	0	\$0.00		0	\$0.
31408JDR9		WELLS FARGO BANK, N.A	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.
31408JDS7		WELLS FARGO BANK, N.A	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.
Total			434	\$102,881,421.30	100%	0	\$0.00		0	\$0.
31408JDT5		WELLS FARGO BANK, N.A	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.
Total			401	\$93,976,024.27	100%	0	\$0.00		0	\$0.
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,371,185.05	100%	0	\$0.00		0	\$0.
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.
Total			12	\$2,273,778.40	100%	0	\$0.00		0	\$0.
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.
Total			26	\$5,203,035.38	100%	0	\$0.00		0	\$0.
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,931.30	100%	0	\$0.00		0	\$0.00
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,260,693.73	100%	0	\$0.00		0	\$0.00
31408JEC1		WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,772,351.84	100%	0	\$0.00		0	\$0.00
31408JED9		WELLS FARGO BANK, N.A	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,459,782.45	100%	0	\$0.00		0	\$0.00
31408JEE7		WELLS FARGO BANK, N.A	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,909,438.24	100%	0	\$0.00		0	\$0.00
31408JEF4		WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,087,359.80	100%	0	\$0.00		0	\$0.00
31408JEG2		WELLS FARGO BANK, N.A	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,029,049.50	100%	0	\$0.00		0	\$0.00
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,327.16	100%	0	\$0.00		0	\$0.00
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,462,239.70	100%	0	\$0.00		0	\$0.00
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,586.19	100%	0	\$0.00		0	\$0.00
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,554,073.00	100%	0	\$0.00		0	\$0.00
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,187,349.07	100%	0	\$0.00		0	\$0.
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.
Total			18	\$3,753,973.69	100%	0	\$0.00		0	\$0.
31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.
Total			39	\$8,481,082.87	100%	0	\$0.00		0	\$0.
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.
Total			123	\$19,607,674.87	100%	0	\$0.00		0	\$0.
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0.
Total			220	\$36,155,065.30	100%	0	\$0.00		0	\$0.
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,048,118.68	100%	0	\$0.00		0	\$0.
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,242,269.51	100%	0	\$0.00		0	\$0.
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,396,788.53	100%	0	\$0.00		0	\$0.
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,108,119.08	100%	0	\$0.00		0	\$0.
31408JFK2		Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.
Total			94	\$12,945,759.00	100%	0	\$0.00		0	\$0.
31408JFLO		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,806,412.49	100%	0	\$0.00		0	\$0.
31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,603,711.88	100%	0	\$0.00		0	\$0.
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,367,044.71	100%	0	\$0.00		0	\$0.
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$0.
Total			64	\$9,408,887.18	100%	0	\$0.00		0	\$0.

31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,916,246.16	100%	0	\$0.00		0	\$0.00
31408JFR7	Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,427,354.75	100%	0	\$0.00		0	\$0.00
31408JFS5	Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,361,235.14	100%	0	\$0.00		0	\$0.00
31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0	\$0.00
Total		434	\$96,733,074.67	100%	0	\$0.00		0	\$0.00
31408JFV8	WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,799.01	100%	0	\$0.00		0	\$0.00
31408JFW6	WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,589.10	100%	0	\$0.00		0	\$0.00
31408JFZ9	WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,848.63	100%	0	\$0.00		0	\$0.00
31408JK26	CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,671,785.85	100%	0	\$0.00		0	\$0.00
31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,596,005.87	100%	0	\$0.00		0	\$0.00

31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$49,592,353.99	100%	0	\$0.00		0	\$0.00
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,303,553.06	100%	0	\$0.00		0	\$0.00
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,690,874.21	100%	0	\$0.00		0	\$0.00
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,094,465.92	100%	0	\$0.00		0	\$0.00
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,695,123.22	100%	0	\$0.00		0	\$0.00
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,856,185.35	100%	0	\$0.00		0	\$0.00
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0.00
Total		675	\$122,672,757.69	100%	0	\$0.00		0	\$0.00
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,078,490.54	100%	0	\$0.00		0	\$0.00
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,204,114.40	100%	0	\$0.00		0	\$0.00

31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,219,219.50	100%	0	\$0.00		0	\$0.00
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,952,226.39	100%	0	\$0.00		0	\$0.00
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,570,686.84	100%	0	\$0.00		0	\$0.00
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,841,650.28	100%	0	\$0.00		0	\$0.00
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,312,872.08	100%	0	\$0.00		0	\$0.00
31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,876,934.49	100%	0	\$0.00		0	\$0.00
31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,521,510.46	100%	0	\$0.00		0	\$0.00
31408JLC3	Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,919.14	100%	0	\$0.00		0	\$0.00
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,595,267.35	100%	0	\$0.00		0	\$0.00
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,096.39	100%	0	\$0.00		0	\$0.00
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,787.52	100%	0	\$0.00		0	\$0.00
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,717,898.54	100%	0	\$0.00		0	\$0.00
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,791,180.62	100%	0	\$0.00		0	\$0.00
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,836,574.62	100%	0	\$0.00		0	\$0.00
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,973,251.14	100%	0	\$0.00		0	\$0.00
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,122,841.26	100%	0	\$0.00		0	\$0.00
31408JLM1		CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,837,325.51	100%	0	\$0.00		0	\$0.00
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,351.05	100%	0	\$0.00		0	\$0.00

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31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$0.
Total			45	\$8,898,769.14	100%	0	\$0.00		0	\$0.
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0	\$0.
Total			115	\$25,488,393.53	100%	0	\$0.00		0	\$0.
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0	\$0.
Total			62	\$15,000,851.54	100%	0	\$0.00		0	\$0.
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0	\$0.
Total			105	\$25,002,382.16	100%	0	\$0.00		0	\$0.
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0	\$0.
Total			176	\$40,002,547.81	100%	0	\$0.00		0	\$0.
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,879.92	100%	0	\$0.00		0	\$0.
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$0.
Total			18	\$2,606,738.49	100%	0	\$0.00		0	\$0.
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$0.
Total			13	\$2,277,455.92	100%	0	\$0.00		0	\$0.
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$0.
Total			147	\$29,698,171.20	100%	0	\$0.00		0	\$0.
31408JLZ2		CHASE HOME	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
Total			14	\$1,158,036.17	100%	0	\$0.00		0
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0
Total			12	\$1,232,154.18	100%	0	\$0.00		0
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0
Total			232	\$52,717,076.98	100%	0	\$0.00		0
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0
Total			99	\$20,880,564.05	100%	0	\$0.00		0
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
Total			65	\$15,306,803.99	100%	0	\$0.00		0
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
Total			24	\$4,707,144.59	100%	0	\$0.00		0
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
Total			47	\$11,015,067.54	100%	0	\$0.00		0
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
Total			69	\$17,985,531.03	100%	0	\$0.00		0
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
Total			116	\$26,570,638.61	100%	0	\$0.00		0
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0

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		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.00
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,242.49	100%	0	\$0.00		0	\$0.00
31408JN31		GUARANTY BANK F.S.B	6	\$732,478.04	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,480.32	100%	0	\$0.00		0	\$0.00
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,126,374.53	100%	0	\$0.00		0	\$0.00
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,247.57	100%	0	\$0.00		0	\$0.00
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,647,294.94	100%	0	\$0.00		0	\$0.00
31408JNZ0		GUARANTY BANK F.S.B	2	\$177,875.50	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,725.50	100%	0	\$0.00		0	\$0.00
31408JP21		NOMURA CREDIT AND CAPITAL, INC	62	\$14,574,805.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,574,805.28	100%	0	\$0.00		0	\$0.00
31408JP39		NOMURA CREDIT AND CAPITAL, INC	19	\$4,473,577.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,473,577.73	100%	0	\$0.00		0	\$0.00
31408JP47		NOMURA CREDIT AND CAPITAL, INC	31	\$4,662,458.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,662,458.27	100%	0	\$0.00		0	\$0.00
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0	\$0.00

Total			251	\$49,949,283.64	100%	0	\$0.00		0	\$0.
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0	\$0.
Total			75	\$20,140,850.47	100%	0	\$0.00		0	\$0.
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,111,327.80	100%	0	\$0.00		0	\$0.
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,040,994.42	100%	0	\$0.00		0	\$0.
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$0.
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$0.
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$0.
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$0.
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$0.
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$714,395.14	100%	0	\$0.00		0	\$0.
31408JPV7		NOMURA CREDIT AND CAPITAL, INC	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,024,603.09	100%	0	\$0.00		0	\$0.
31408JPX3		NOMURA CREDIT AND CAPITAL, INC	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$0.
31408JPY1		NOMURA CREDIT AND CAPITAL, INC	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$0.
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$0.
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0	\$0.
Total			14	\$1,846,777.94	100%	0	\$0.00		0	\$0.
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$0.
Total			52	\$6,156,606.36	100%	0	\$0.00		0	\$0.
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,734,475.75	100%	0	\$0.00		0	\$0.
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,383,397.15	100%	0	\$0.00		0	\$0.
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$0.
Total			35	\$6,180,739.04	100%	0	\$0.00		0	\$0.

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31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,568,423.10	100%	0	\$0.00		0	\$0.00
31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,322,522.36	100%	0	\$0.00		0	\$0.00
31408JQF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,577,240.59	100%	0	\$0.00		0	\$0.00
31408JQQ7	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,677,290.78	100%	0	\$0.00		0	\$0.00
31408JQR5	DLJ MORTGAGE CAPITAL INC	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$5,061,328.32	100%	0	\$0.00		0	\$0.00
31408JQS3	DLJ MORTGAGE CAPITAL INC	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$3,268,878.57	100%	0	\$0.00		0	\$0.00
31408JQT1	DLJ MORTGAGE CAPITAL INC	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$4,151,085.43	100%	0	\$0.00		0	\$0.00
31408JQZ7	GUARANTY BANK F.S.B	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$853,698.18	100%	0	\$0.00		0	\$0.00
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,537,312.77	100%	0	\$0.00		0	\$0.00

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

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31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,346,310.33	100%	0	\$0.00		0	\$0.00
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,857,957.96	100%	0	\$0.00		0	\$0.00
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,659,300.00	100%	0	\$0.00		0	\$0.00
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,015,200.70	100%	0	\$0.00		0	\$0.00
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,643,115.80	100%	0	\$0.00		0	\$0.00
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,453,775.40	100%	0	\$0.00		0	\$0.00
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,862,016.63	100%	0	\$0.00		0	\$0.00
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,411,804.88	100%	0	\$0.00		0	\$0.00
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0.00
Total		466	\$114,678,143.49	100%	0	\$0.00		0	\$0.00
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$76,483,737.53	100%	0	\$0.00		0	\$0.00
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,093,937.23	100%	0	\$0.00		0	\$0.00
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,479,944.89	100%	0	\$0.00		0	\$0.00
31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,190.26	100%	0	\$0.00		0	\$0.00
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,301,203.72	100%	0	\$0.00		0	\$0.00
31408YP85		Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,703.10	100%	0	\$0.00		0	\$0.00
31408YQ35		OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,816.24	100%	0	\$0.00		0	\$0.00
31408YQ43		Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,261,561.46	100%	0	\$0.00		0	\$0.00
31408YQ50		Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,392.29	100%	0	\$0.00		0	\$0.00
31408YR91		OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,337,600.86	100%	0	\$0.00		0	\$0.00
31408YRG5		OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,016,725.62	100%	0	\$0.00		0	\$0.00
31408YRH3		OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,854,670.12	100%	0	\$0.00		0	\$0.00
31408YRJ9		OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,111,070.43	100%	0	\$0.00		0	\$0.00
31408YRK6		Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,444,389.88	100%	0	\$0.00		0	\$0.00
31408YRL4		Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,224.14	100%	0	\$0.00		0	\$0.00
31408YSK5		OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,376.26	100%	0	\$0.00		0	\$0.00
31408YSL3		OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,603.85	100%	0	\$0.00		0	\$0.00

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31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,933,212.62	100%	0	\$0.00		0	\$0.00
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,593,470.95	100%	0	\$0.00		0	\$0.00
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,767.42	100%	0	\$0.00		0	\$0.00
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,544.39	100%	0	\$0.00		0	\$0.00
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,159,735.05	100%	0	\$0.00		0	\$0.00
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,782,892.68	100%	0	\$0.00		0	\$0.00
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,242.37	100%	0	\$0.00		0	\$0.00
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,162,780.99	100%	0	\$0.00		0	\$0.00
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,165,118.33	100%	0	\$0.00		0	\$0.00
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,229,763.29	100%	0	\$0.00		0	\$0.00
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,588,635.93	100%	0	\$0.00		0	\$0.00
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0.00

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31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,950.86	100%	0	\$0.00		0	\$0.00
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0.00
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,488,186.78	100%	0	\$0.00		0	\$0.00
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,841.10	100%	0	\$0.00		0	\$0.00
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0.00
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0.00
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,832.41	100%	0	\$0.00		0	\$0.00
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,014,791.13	100%	0	\$0.00		0	\$0.00
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,691,435.33	100%	0	\$0.00		0	\$0.00
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,803,293.27	100%	0	\$0.00		0	\$0.00
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,240.58	100%	0	\$0.00		0	\$0.00
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,665.16	100%	0	\$0.00		0	\$0.00
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,647,258.05	100%	0	\$0.00		0	\$0.00

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31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,300,031.60	100%	0	\$0.00		0	\$0.00
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,454.41	100%	0	\$0.00		0	\$0.00
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,883,884.73	100%	0	\$0.00		0	\$0.00
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,728.52	100%	0	\$0.00		0	\$0.00
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,434.01	100%	0	\$0.00		0	\$0.00
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,963.35	100%	0	\$0.00		0	\$0.00
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,801,796.13	100%	0	\$0.00		0	\$0.00
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,013.71	100%	0	\$0.00		0	\$0.00
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,374,683.40	100%	0	\$0.00		0	\$0.00
31409AD48	COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,312.69	100%	0	\$0.00		0	\$0.00
31409AD55	COUNTRYWIDE HOME LOANS, INC	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,580,946.93	100%	0	\$0.00		0	\$0.00
31409AD63	COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,387.90	100%	0	\$0.00		0	\$0.00

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31409ADM8		COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.
Total			35	\$4,642,990.22	100%	0	\$0.00		0	\$0.
31409ADN6		COUNTRYWIDE HOME LOANS, INC	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.
Total			114	\$29,399,107.36	100%	0	\$0.00		0	\$0.
31409ADP1		COUNTRYWIDE HOME LOANS, INC	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.
Total			38	\$6,174,595.42	100%	0	\$0.00		0	\$0.
31409ADQ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.
Total			75	\$14,117,098.11	100%	0	\$0.00		0	\$0.
31409ADR7		COUNTRYWIDE HOME LOANS, INC	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0	\$0.
Total			231	\$39,107,948.25	100%	0	\$0.00		0	\$0.
31409ADT3		COUNTRYWIDE HOME LOANS, INC	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0	\$0.
Total			115	\$29,151,317.70	100%	0	\$0.00		0	\$0.
31409ADU0		COUNTRYWIDE HOME LOANS, INC	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.
31409ADV8		COUNTRYWIDE HOME LOANS, INC	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0	\$0.
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0	\$0.
31409ADW6		COUNTRYWIDE HOME LOANS, INC	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$0.
Total			41	\$7,503,372.66	100%	0	\$0.00		0	\$0.
31409ADX4		COUNTRYWIDE HOME	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0
Total			195	\$34,931,379.28	100%	0	\$0.00		0
31409ADZ9		COUNTRYWIDE HOME LOANS, INC	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0
Total			96	\$24,603,499.84	100%	0	\$0.00		0
31409AE88		COUNTRYWIDE HOME LOANS, INC	1	\$180,315.97	13.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
Total			10	\$1,308,889.01	100%	0	\$0.00		0
31409AE96		COUNTRYWIDE HOME LOANS, INC	1	\$99,907.38	6.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
Total			11	\$1,439,587.84	100%	0	\$0.00		0
31409AEJ4		COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
Total			40	\$7,289,470.13	100%	0	\$0.00		0
31409AEK1		COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30	6.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
Total			25	\$4,130,503.58	100%	0	\$0.00		0
31409AEP0		COUNTRYWIDE HOME LOANS, INC	3	\$306,300.00	29.21%	0	\$0.00	NA	0
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
Total			10	\$1,048,616.14	100%	0	\$0.00		0
31409AER6		COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
Total			26	\$4,153,571.57	100%	0	\$0.00		0
31409AES4		COUNTRYWIDE HOME LOANS, INC	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
Total			37	\$6,234,078.19	100%	0	\$0.00		0
31409AET2		COUNTRYWIDE HOME LOANS, INC	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0

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		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,138,294.52	100%	0	\$0.00		0	\$0.00
31409AEV7		COUNTRYWIDE HOME LOANS, INC	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,097,334.48	100%	0	\$0.00		0	\$0.00
31409AEW5		COUNTRYWIDE HOME LOANS, INC	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,065,459.01	100%	0	\$0.00		0	\$0.00
31409AF38		COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.00
Total			272	\$63,189,225.13	100%	0	\$0.00		0	\$0.00
31409AF46		COUNTRYWIDE HOME LOANS, INC	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0	\$0.00
31409AF53		COUNTRYWIDE HOME LOANS, INC	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.00
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0	\$0.00
31409AF61		COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,747,151.83	100%	0	\$0.00		0	\$0.00
31409AF79		COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.00
Total			497	\$72,089,479.57	100%	0	\$0.00		0	\$0.00
31409AF87		COUNTRYWIDE HOME LOANS, INC	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,236,049.64	100%	0	\$0.00		0	\$0.00
31409AFA2		COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,306,685.43	100%	0	\$0.00		0	\$0.
31409AFC8		COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,008,674.10	100%	0	\$0.00		0	\$0.
31409AFE4		COUNTRYWIDE HOME LOANS, INC	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.
Total			109	\$25,013,739.00	100%	0	\$0.00		0	\$0.
31409AFF1		COUNTRYWIDE HOME LOANS, INC	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.
Total			143	\$50,006,101.40	100%	0	\$0.00		0	\$0.
31409AFG9		COUNTRYWIDE HOME LOANS, INC	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.
Total			272	\$53,222,133.19	100%	0	\$0.00		0	\$0.
31409AFH7		COUNTRYWIDE HOME LOANS, INC	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$0.
31409AFJ3		COUNTRYWIDE HOME LOANS, INC	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.
31409AFK0		COUNTRYWIDE HOME LOANS, INC	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.
31409AFL8		COUNTRYWIDE HOME LOANS, INC	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.
31409AFM6		COUNTRYWIDE HOME LOANS, INC	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.

31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.00
31409AFP9		COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00
31409AFQ7		COUNTRYWIDE HOME LOANS, INC	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00
31409AFR5		COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$0.00
31409AFS3		COUNTRYWIDE HOME LOANS, INC	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.00
31409AFT1		COUNTRYWIDE HOME LOANS, INC	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,472,577.58	100%	0	\$0.00		0	\$0.00
31409AFV6		COUNTRYWIDE HOME LOANS, INC	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,251,676.00	100%	0	\$0.00		0	\$0.00
31409AFY0		COUNTRYWIDE HOME LOANS, INC	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,713,021.55	100%	0	\$0.00		0	\$0.00
31409AG37		COUNTRYWIDE HOME LOANS, INC	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,656.64	100%	0	\$0.00		0	\$0.00
31409AG45		COUNTRYWIDE HOME LOANS, INC	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,080.08	100%	0	\$0.00		0	\$0.00
31409AGC7		COUNTRYWIDE HOME LOANS, INC	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,877,920.89	100%	0	\$0.00		0	\$0.00
31409AGD5		COUNTRYWIDE HOME LOANS, INC	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,245,502.36	100%	0	\$0.00		0	\$0.00
31409AGE3		COUNTRYWIDE HOME LOANS, INC	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,083,846.99	100%	0	\$0.00		0	\$0.00
31409AGF0		COUNTRYWIDE HOME LOANS, INC	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$36,751,226.73	100%	0	\$0.00		0	\$0.00
31409AGG8		COUNTRYWIDE HOME LOANS, INC	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,241,981.02	100%	0	\$0.00		0	\$0.00
31409AGH6		COUNTRYWIDE HOME LOANS, INC	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0.00
Total			253	\$54,658,946.97	100%	0	\$0.00		0	\$0.00
31409AGJ2		COUNTRYWIDE HOME LOANS, INC	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,229,363.63	100%	0	\$0.00		0	\$0.00
31409AGK9		COUNTRYWIDE HOME LOANS, INC	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,544,667.80	100%	0	\$0.00		0	\$0.00
31409AGL7		COUNTRYWIDE HOME LOANS, INC	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,314,783.59	100%	0	\$0.00		0	\$0.
31409AGN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$0.
Total			51	\$6,649,733.03	100%	0	\$0.00		0	\$0.
31409AGP8		COUNTRYWIDE HOME LOANS, INC	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$0.
Total			34	\$4,440,725.23	100%	0	\$0.00		0	\$0.
31409AGQ6		COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$0.
Total			70	\$4,622,052.38	100%	0	\$0.00		0	\$0.
31409AGR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0.
Total			90	\$9,042,420.33	100%	0	\$0.00		0	\$0.
31409AGS2		COUNTRYWIDE HOME LOANS, INC	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0.
31409AGT0		COUNTRYWIDE HOME LOANS, INC	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.
31409AGU7		COUNTRYWIDE HOME LOANS, INC	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.
31409AGV5		COUNTRYWIDE HOME LOANS, INC	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.
31409AGW3		COUNTRYWIDE HOME LOANS, INC	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.

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31409AGX1	COUNTRYWIDE HOME LOANS, INC	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,234,488.17	100%	0	\$0.00		0	\$0.00
31409AGY9	COUNTRYWIDE HOME LOANS, INC	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,889,024.99	100%	0	\$0.00		0	\$0.00
31409AGZ6	COUNTRYWIDE HOME LOANS, INC	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,212,205.65	100%	0	\$0.00		0	\$0.00
31409AH28	Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,904,640.33	100%	0	\$0.00		0	\$0.00
31409AH36	Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,277,611.78	100%	0	\$0.00		0	\$0.00
31409AH51	COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,069,670.03	100%	0	\$0.00		0	\$0.00
31409AH69	COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,212,863.00	100%	0	\$0.00		0	\$0.00
31409AH77	COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,491,346.00	100%	0	\$0.00		0	\$0.00
31409AH85	COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,023,564.00	100%	0	\$0.00		0	\$0.00
31409AH93	COUNTRYWIDE HOME LOANS, INC	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,101,296.00	100%	0	\$0.00		0	\$0.00

31409AHA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,161,091.40	100%	0	\$0.00		0	\$0.00
31409AHB8	COUNTRYWIDE HOME LOANS, INC	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,389,725.98	100%	0	\$0.00		0	\$0.00
31409AHC6	COUNTRYWIDE HOME LOANS, INC	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,908,858.65	100%	0	\$0.00		0	\$0.00
31409AHD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,773,614.02	100%	0	\$0.00		0	\$0.00
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,671,562.13	100%	0	\$0.00		0	\$0.00
31409AHJ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,735,154.48	100%	0	\$0.00		0	\$0.00
31409AHL6	COUNTRYWIDE HOME LOANS, INC	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,092,764.99	100%	0	\$0.00		0	\$0.00
31409AHM4	COUNTRYWIDE HOME LOANS, INC	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,166,960.04	100%	0	\$0.00		0	\$0.00
31409AHN2	COUNTRYWIDE HOME LOANS, INC	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,714,297.99	100%	0	\$0.00		0	\$0.00
31409AHP7	COUNTRYWIDE HOME LOANS, INC	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,561,392.00	100%	0	\$0.00		0	\$0.00
31409AHQ5		COUNTRYWIDE HOME LOANS, INC	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.00
Total			283	\$67,879,876.42	100%	0	\$0.00		0	\$0.00
31409AHR3		COUNTRYWIDE HOME LOANS, INC	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$0.00
31409AHS1		COUNTRYWIDE HOME LOANS, INC	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$0.00
31409AHT9		COUNTRYWIDE HOME LOANS, INC	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,936,880.88	100%	0	\$0.00		0	\$0.00
31409AHU6		COUNTRYWIDE HOME LOANS, INC	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,015,919.94	100%	0	\$0.00		0	\$0.00
31409AHV4		COUNTRYWIDE HOME LOANS, INC	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,225,661.24	100%	0	\$0.00		0	\$0.00
31409AHX0		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$0.00
31409AHY8		COUNTRYWIDE HOME LOANS, INC	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$0.00
31409AHZ5		COUNTRYWIDE HOME LOANS, INC	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$0.
31409AJ26		COUNTRYWIDE HOME LOANS, INC	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0.
31409AJ34		COUNTRYWIDE HOME LOANS, INC	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0.
31409AJ42		COUNTRYWIDE HOME LOANS, INC	64	\$14,085,589.88	17.68%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$0.
Total			325	\$79,672,564.68	100%	0	\$0.00		0	\$0.
31409AJ59		COUNTRYWIDE HOME LOANS, INC	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$0.
Total			543	\$107,189,487.71	100%	0	\$0.00		0	\$0.
31409AJ67		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$0.
Total			59	\$11,400,702.77	100%	0	\$0.00		0	\$0.
31409AJ75		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$0.
Total			82	\$12,329,707.75	100%	0	\$0.00		0	\$0.
31409AJ91		COUNTRYWIDE HOME LOANS, INC	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$0.
Total			55	\$12,895,762.00	100%	0	\$0.00		0	\$0.
31409AJB6		COUNTRYWIDE HOME LOANS, INC	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$0.
Total			5	\$290,466.79	100%	0	\$0.00		0	\$0.
31409AJD2		COUNTRYWIDE HOME LOANS, INC	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$0.
Total			68	\$4,305,227.37	100%	0	\$0.00		0	\$0.

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31409AJF7	COUNTRYWIDE HOME LOANS, INC	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,821,763.16	100%	0	\$0.00		0	\$0.00
31409AJJ9	COUNTRYWIDE HOME LOANS, INC	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,319,178.64	100%	0	\$0.00		0	\$0.00
31409AJK6	COUNTRYWIDE HOME LOANS, INC	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,632,992.13	100%	0	\$0.00		0	\$0.00
31409AJL4	COUNTRYWIDE HOME LOANS, INC	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,157,781.33	100%	0	\$0.00		0	\$0.00
31409AJM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,875,229.75	100%	0	\$0.00		0	\$0.00
31409AJN0	COUNTRYWIDE HOME LOANS, INC	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.00
Total		518	\$107,471,207.76	100%	0	\$0.00		0	\$0.00
31409AJP5	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,893,132.49	100%	0	\$0.00		0	\$0.00
31409AJQ3	COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.00
Total		378	\$85,398,287.53	100%	0	\$0.00		0	\$0.00
31409AJR1	COUNTRYWIDE HOME LOANS, INC	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,380,303.05	100%	0	\$0.00		0	\$0.00

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31409AJU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0.
Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0.
31409AJV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0.
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0.
31409AJX8		COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0.
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$0.
31409AJZ3		COUNTRYWIDE HOME LOANS, INC	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0.
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$0.
31409AK24		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0.
Total			67	\$11,427,035.75	100%	0	\$0.00		0	\$0.
31409AK65		COUNTRYWIDE HOME LOANS, INC	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0.
Total			55	\$12,242,233.29	100%	0	\$0.00		0	\$0.
31409AK73		COUNTRYWIDE HOME LOANS, INC	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0.
Total			57	\$13,198,842.01	100%	0	\$0.00		0	\$0.
31409AK81		COUNTRYWIDE HOME LOANS, INC	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0.
Total			66	\$15,802,300.00	100%	0	\$0.00		0	\$0.
31409AK99		COUNTRYWIDE HOME LOANS, INC	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0.
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$0.
31409AKD0		COUNTRYWIDE HOME	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
Total			35	\$7,012,326.50	100%	0	\$0.00		0
31409AKE8		COUNTRYWIDE HOME LOANS, INC	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
Total			104	\$8,927,608.75	100%	0	\$0.00		0
31409AKF5		COUNTRYWIDE HOME LOANS, INC	3	\$517,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
Total			27	\$4,720,045.95	100%	0	\$0.00		0
31409AKH1		COUNTRYWIDE HOME LOANS, INC	1	\$214,993.43	1.35%	0	\$0.00	NA	0
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0
Total			78	\$15,922,864.47	100%	0	\$0.00		0
31409AKJ7		COUNTRYWIDE HOME LOANS, INC	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0
Total			97	\$16,810,465.74	100%	0	\$0.00		0
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
Total			100	\$25,012,211.62	100%	0	\$0.00		0
31409AKL2		COUNTRYWIDE HOME LOANS, INC	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0
Total			117	\$30,000,817.00	100%	0	\$0.00		0
31409AKM0		COUNTRYWIDE HOME LOANS, INC	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0
Total			115	\$30,398,730.00	100%	0	\$0.00		0
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0
Total			151	\$50,014,393.61	100%	0	\$0.00		0
31409AKQ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
Total			39	\$4,939,433.62	100%	0	\$0.00		0
31409AKR9			5	\$485,775.00	9.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
Total			51	\$5,100,874.48	100%	0	\$0.00		0
31409AKT5		COUNTRYWIDE HOME LOANS, INC	14	\$912,131.00	22.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
Total			62	\$4,094,758.77	100%	0	\$0.00		0
31409AKU2		COUNTRYWIDE HOME LOANS, INC	4	\$394,457.61	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
Total			29	\$2,895,766.64	100%	0	\$0.00		0
31409AKV0		COUNTRYWIDE HOME LOANS, INC	9	\$597,411.00	21.37%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
Total			44	\$2,795,730.30	100%	0	\$0.00		0
31409AKW8		COUNTRYWIDE HOME LOANS, INC	3	\$573,612.00	18.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0
Total			13	\$3,177,841.45	100%	0	\$0.00		0
31409AKX6		COUNTRYWIDE HOME LOANS, INC	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
Total			243	\$52,985,143.49	100%	0	\$0.00		0
31409AKY4		COUNTRYWIDE HOME LOANS, INC	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0
Total			239	\$47,940,942.98	100%	0	\$0.00		0
31409AKZ1		COUNTRYWIDE HOME LOANS, INC	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
Total			69	\$12,335,718.73	100%	0	\$0.00		0
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
Total			4	\$313,806.08	100%	0	\$0.00		0
31409ALA5		COUNTRYWIDE HOME LOANS, INC	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0

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Total			89	\$23,953,344.00	100%	0	\$0.00		0	\$0.
31409ALB3		COUNTRYWIDE HOME LOANS, INC	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$0.
Total			196	\$50,015,515.68	100%	0	\$0.00		0	\$0.
31409ALC1		COUNTRYWIDE HOME LOANS, INC	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$0.
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$0.
Total			359	\$100,022,474.66	100%	0	\$0.00		0	\$0.
31409ALD9		COUNTRYWIDE HOME LOANS, INC	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$0.
Total			830	\$200,005,968.89	100%	0	\$0.00		0	\$0.
31409ALE7		COUNTRYWIDE HOME LOANS, INC	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$0.
Total			62	\$6,304,536.56	100%	0	\$0.00		0	\$0.
31409ALH0		COUNTRYWIDE HOME LOANS, INC	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$0.
Total			103	\$14,747,824.47	100%	0	\$0.00		0	\$0.
31409ALJ6		COUNTRYWIDE HOME LOANS, INC	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0	\$0.
Total			87	\$5,897,748.81	100%	0	\$0.00		0	\$0.
31409ALK3		COUNTRYWIDE HOME LOANS, INC	4	\$497,809.00	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0	\$0.
Total			17	\$2,255,457.96	100%	0	\$0.00		0	\$0.
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,955,987.55	100%	0	\$0.00		0	\$0.
31409ALM9		COUNTRYWIDE HOME LOANS, INC	5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,217,447.00	100%	0	\$0.00		0	\$0.
31409ALN7			67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0
Total			260	\$51,885,401.37	100%	0	\$0.00		0
31409ALP2		COUNTRYWIDE HOME LOANS, INC	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0
Total			342	\$67,532,081.46	100%	0	\$0.00		0
31409ALQ0		COUNTRYWIDE HOME LOANS, INC	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
Total			78	\$13,636,885.11	100%	0	\$0.00		0
31409ALR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
Total			82	\$12,835,347.41	100%	0	\$0.00		0
31409ALW7		COUNTRYWIDE HOME LOANS, INC	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0
Total			38	\$7,554,686.47	100%	0	\$0.00		0
31409ALX5		COUNTRYWIDE HOME LOANS, INC	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0
Total			121	\$23,666,280.26	100%	0	\$0.00		0
31409ALY3		COUNTRYWIDE HOME LOANS, INC	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0
Total			136	\$32,302,726.00	100%	0	\$0.00		0
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
Total			6	\$357,584.62	100%	0	\$0.00		0
31409AM22		COUNTRYWIDE HOME LOANS, INC	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0
Total			353	\$61,827,314.67	100%	0	\$0.00		0
31409AM30		COUNTRYWIDE HOME LOANS, INC	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0

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Total			108	\$19,109,621.07	100%	0	\$0.00		0	\$0.00
31409AM48		COUNTRYWIDE HOME LOANS, INC	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,428,722.53	100%	0	\$0.00		0	\$0.00
31409AM71		COUNTRYWIDE HOME LOANS, INC	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,539.43	100%	0	\$0.00		0	\$0.00
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,446.64	100%	0	\$0.00		0	\$0.00
31409AMJ5		COUNTRYWIDE HOME LOANS, INC	1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,328.22	100%	0	\$0.00		0	\$0.00
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,595.79	100%	0	\$0.00		0	\$0.00
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$591,414.00	100%	0	\$0.00		0	\$0.00
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,908.00	100%	0	\$0.00		0	\$0.00
31409AMW6		COUNTRYWIDE HOME LOANS, INC	10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,260,096.09	100%	0	\$0.00		0	\$0.00
31409AMY2		COUNTRYWIDE HOME LOANS, INC	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,946,537.40	100%	0	\$0.00		0	\$0.00
31409AMZ9		COUNTRYWIDE HOME LOANS, INC	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,539,001.81	100%	0	\$0.00		0	\$0.00
31409AN21		COUNTRYWIDE HOME LOANS, INC	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,246,892.01	100%	0	\$0.00		0	\$0.00
31409AN47		COUNTRYWIDE HOME LOANS, INC	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,651,700.53	100%	0	\$0.00		0	\$0.00
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,003.30	100%	0	\$0.00		0	\$0.00
31409AN88		COUNTRYWIDE HOME LOANS, INC	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,490,004.00	100%	0	\$0.00		0	\$0.00
31409AN96		COUNTRYWIDE HOME LOANS, INC	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,716.41	100%	0	\$0.00		0	\$0.00
31409ANC9		COUNTRYWIDE HOME LOANS, INC	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,386,419.47	100%	0	\$0.00		0	\$0.00
31409AND7		COUNTRYWIDE HOME LOANS, INC	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,148,604.07	100%	0	\$0.00		0	\$0.00
31409ANE5		COUNTRYWIDE HOME LOANS, INC	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,283,936.40	100%	0	\$0.00		0	\$0.00
31409ANG0		COUNTRYWIDE HOME LOANS, INC	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,674,546.00	100%	0	\$0.00		0	\$0.00
31409ANH8		COUNTRYWIDE HOME LOANS, INC	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,521,928.97	100%	0	\$0.00		0	\$0.00

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31409ANJ4		Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,389,672.21	100%	0	\$0.00		0	\$0.00
31409ANK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,302,746.00	100%	0	\$0.00		0	\$0.00
31409ANL9		COUNTRYWIDE HOME LOANS, INC	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,333,457.07	100%	0	\$0.00		0	\$0.00
31409ANM7		COUNTRYWIDE HOME LOANS, INC	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$0.00
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0.00
31409ANS4		COUNTRYWIDE HOME LOANS, INC	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0.00
31409ANT2		COUNTRYWIDE HOME LOANS, INC	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0.00
31409ANV7		COUNTRYWIDE HOME LOANS, INC	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0.00
31409ANX3		COUNTRYWIDE HOME LOANS, INC	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0.00
31409ANY1		COUNTRYWIDE HOME LOANS, INC	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0.00

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31409ANZ8		COUNTRYWIDE HOME LOANS, INC	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0.
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0.
31409AP29		COUNTRYWIDE HOME LOANS, INC	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0.
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0.
31409AP37		COUNTRYWIDE HOME LOANS, INC	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.
31409AP45		COUNTRYWIDE HOME LOANS, INC	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0.
31409AP52		COUNTRYWIDE HOME LOANS, INC	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0.
31409AP94		COUNTRYWIDE HOME LOANS, INC	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0.
31409APA1		COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0.
31409APB9		COUNTRYWIDE HOME LOANS, INC	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0.
31409APC7		COUNTRYWIDE HOME LOANS, INC	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0.
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$0.
31409APD5		COUNTRYWIDE HOME	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0
Total			95	\$15,165,593.88	100%	0	\$0.00		0
31409APF0		COUNTRYWIDE HOME LOANS, INC	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0
Total			117	\$29,005,699.00	100%	0	\$0.00		0
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0
Total			107	\$24,206,347.23	100%	0	\$0.00		0
31409APP8		COUNTRYWIDE HOME LOANS, INC	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
Total			105	\$26,236,680.00	100%	0	\$0.00		0
31409APR4		COUNTRYWIDE HOME LOANS, INC	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
Total			95	\$12,209,912.11	100%	0	\$0.00		0
31409APS2		COUNTRYWIDE HOME LOANS, INC	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0
Total			193	\$39,831,630.02	100%	0	\$0.00		0
31409APT0		COUNTRYWIDE HOME LOANS, INC	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0
Total			258	\$46,290,727.42	100%	0	\$0.00		0
31409APU7		COUNTRYWIDE HOME LOANS, INC	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0
Total			87	\$15,484,704.42	100%	0	\$0.00		0
31409AQA0		COUNTRYWIDE HOME LOANS, INC	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0
Total			235	\$40,621,200.04	100%	0	\$0.00		0
31409AQB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0
Total			72	\$10,541,923.70	100%	0	\$0.00		0

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31409AQD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,592,591.65	100%	0	\$0.00		0	\$0.00
31409AQE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,007,450.67	100%	0	\$0.00		0	\$0.00
31409ARH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0.00
Total		293	\$64,834,447.77	100%	0	\$0.00		0	\$0.00
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,772,349.89	100%	0	\$0.00		0	\$0.00
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,517,921.57	100%	0	\$0.00		0	\$0.00
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$0.00
Total		267	\$51,019,125.14	100%	0	\$0.00		0	\$0.00
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,196,509.25	100%	0	\$0.00		0	\$0.00
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,954,360.75	100%	0	\$0.00		0	\$0.00
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,068.70	100%	0	\$0.00		0	\$0.00
31409BGX9	FIRST HORIZON HOME	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0.00
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0.00
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0.00
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0.00
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0.00
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0.00
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$0.00
31409BJ32		OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,824,050.58	100%	0	\$0.00		0	\$0.00
31409BJ40		OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0.00
Total			305	\$77,066,812.88	100%	0	\$0.00		0	\$0.00
31409BJ57		OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0.00
Total			433	\$101,272,974.63	100%	0	\$0.00		0	\$0.00
31409BJ65		Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,432,871.99	100%	0	\$0.00		0	\$0.00

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31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,791.27	100%	0	\$0.00		0	\$0.00
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,611,995.62	100%	0	\$0.00		0	\$0.00
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,745,463.38	100%	0	\$0.00		0	\$0.00
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,774,588.15	100%	0	\$0.00		0	\$0.00
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,139,724.51	100%	0	\$0.00		0	\$0.00
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,010.51	100%	0	\$0.00		0	\$0.00
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,582,202.02	100%	0	\$0.00		0	\$0.00
31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,721,681.56	100%	0	\$0.00		0	\$0.00
31409BN78	Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,652,281.65	100%	0	\$0.00		0	\$0.00
31409BN86	Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,460,266.82	100%	0	\$0.00		0	\$0.00
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,989.38	100%	0	\$0.00		0	\$0.00
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,145,399.15	100%	0	\$0.00		0	\$0.00

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31409BNR4	Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,294,087.01	100%	0	\$0.00		0	\$0.00
31409BP92	Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,190.96	100%	0	\$0.00		0	\$0.00
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,421.77	100%	0	\$0.00		0	\$0.00
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,733,339.54	100%	0	\$0.00		0	\$0.00
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,413.12	100%	0	\$0.00		0	\$0.00
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,666,678.97	100%	0	\$0.00		0	\$0.00
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,827,257.17	100%	0	\$0.00		0	\$0.00
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,736,313.03	100%	0	\$0.00		0	\$0.00
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,274.14	100%	0	\$0.00		0	\$0.00
31409BR74	Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,901,465.98	100%	0	\$0.00		0	\$0.00
31409BRH2	Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,989.30	100%	0	\$0.00		0	\$0.00
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,521.63	100%	0	\$0.00		0	\$0.00
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,906,351.13	100%	0	\$0.00		0	\$0.00
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,479.35	100%	0	\$0.00		0	\$0.00

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31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,751,087.66	100%	0	\$0.00		0	\$0.00
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,186,437.70	100%	0	\$0.00		0	\$0.00
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,411,230.87	100%	0	\$0.00		0	\$0.00
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,904.35	100%	0	\$0.00		0	\$0.00
31409BSU2	OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,808,601.43	100%	0	\$0.00		0	\$0.00
31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,375.58	100%	0	\$0.00		0	\$0.00
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,690.79	100%	0	\$0.00		0	\$0.00
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,479,357.81	100%	0	\$0.00		0	\$0.00
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,636,875.57	100%	0	\$0.00		0	\$0.00
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,756.80	100%	0	\$0.00		0	\$0.00
31409BUW5	Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,573,600.49	100%	0	\$0.00		0	\$0.00
31409BWM5	IVANHOE FINANCIAL INC	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,500.00	100%	0	\$0.00		0	\$0.00
31409CC29	OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,922,133.57	100%	0	\$0.00		0	\$0.00

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

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

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31409CDD4		IVANHOE FINANCIAL INC	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.
Total			22	\$1,468,686.11	100%	0	\$0.00		0	\$0.
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,004,037.19	100%	0	\$0.00		0	\$0.
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$0.
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,995,329.48	100%	0	\$0.00		0	\$0.
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.
Total			123	\$22,197,028.27	100%	0	\$0.00		0	\$0.
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,025,065.46	100%	0	\$0.00		0	\$0.
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.
Total			36	\$7,441,716.19	100%	0	\$0.00		0	\$0.
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0.
Total			19	\$4,045,520.00	100%	0	\$0.00		0	\$0.
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0.
Total			62	\$16,012,541.00	100%	0	\$0.00		0	\$0.
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.
Total			75	\$15,100,577.78	100%	0	\$0.00		0	\$0.
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
31409KDT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409KE94		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31409KEK9		GREYSTONE SERVICING CORPORATION INC	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,695,000.00	100%	0	\$0.00		0	\$0.00
31409KFQ5		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00

31409KG84		GLASER FINANCIAL GROUP INC	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,064,000.00	100%	0	\$0.00		0	\$0.00
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,007,000.00	100%	0	\$0.00		0	\$0.00
31409KGV3		GREYSTONE SERVICING CORPORATION INC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31409KHA8		GLASER FINANCIAL GROUP INC	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$652,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$652,500.00	100%	0	\$0.00		0	\$0.00
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,679.58	100%	0	\$0.00		0	\$0.00
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,724.96	100%	0	\$0.00		0	\$0.00
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,593.67	100%	0	\$0.00		0	\$0.00
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,240.19	100%	0	\$0.00		0	\$0.00
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,208,147.57	100%	0	\$0.00		0	\$0.00

31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,267.38	100%	0	\$0.00		0	\$0.00
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,108,164.50	100%	0	\$0.00		0	\$0.00
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,827.67	100%	0	\$0.00		0	\$0.00
31409UG33		DLJ MORTGAGE CAPITAL INC	8	\$2,362,538.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,362,538.15	100%	0	\$0.00		0	\$0.00
31409UG41		DLJ MORTGAGE CAPITAL INC	11	\$3,340,526.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,340,526.88	100%	0	\$0.00		0	\$0.00
31409UG58		DLJ MORTGAGE CAPITAL INC	26	\$2,364,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,096.81	100%	0	\$0.00		0	\$0.00
31409UG66		DLJ MORTGAGE CAPITAL INC	96	\$9,334,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,334,314.00	100%	0	\$0.00		0	\$0.00
31409UG74		DLJ MORTGAGE CAPITAL INC	58	\$5,703,949.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,703,949.09	100%	0	\$0.00		0	\$0.00
31409UG82		DLJ MORTGAGE CAPITAL INC	21	\$1,244,662.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,244,662.75	100%	0	\$0.00		0	\$0.00
31409UG90		DLJ MORTGAGE CAPITAL INC	37	\$3,574,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,574,425.73	100%	0	\$0.00		0	\$0.00
31409UGJ8		DLJ MORTGAGE CAPITAL INC	5	\$392,710.39	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$392,710.39	100%	0	\$0.00		0	\$0.00
31409UGK5		DLJ MORTGAGE CAPITAL INC	17	\$1,635,655.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,655.07	100%	0	\$0.00		0	\$0.00
31409UGL3		DLJ MORTGAGE CAPITAL INC	13	\$1,717,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,915.97	100%	0	\$0.00		0	\$0.00
31409UGM1		DLJ MORTGAGE CAPITAL INC	27	\$3,532,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,532,792.34	100%	0	\$0.00		0	\$0.00
31409UGN9		DLJ MORTGAGE CAPITAL INC	15	\$1,729,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,545.92	100%	0	\$0.00		0	\$0.00
31409UGP4		DLJ MORTGAGE CAPITAL INC	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0.00
31409UGQ2		DLJ MORTGAGE CAPITAL INC	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0.00
31409UGR0		DLJ MORTGAGE CAPITAL INC	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0.00
31409UGS8		DLJ MORTGAGE CAPITAL INC	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0.00
31409UGT6		DLJ MORTGAGE CAPITAL INC	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0.00
31409UGU3		DLJ MORTGAGE CAPITAL INC	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0.00
31409UGV1		DLJ MORTGAGE CAPITAL INC	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,035,087.84	100%	0	\$0.00		0	\$0.00
31409UGX7			14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$0.00
31409UGY5		DLJ MORTGAGE CAPITAL INC	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$0.00
31409UHA6		DLJ MORTGAGE CAPITAL INC	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,236.03	100%	0	\$0.00		0	\$0.00
31409UHB4		DLJ MORTGAGE CAPITAL INC	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,394,654.81	100%	0	\$0.00		0	\$0.00
31409UHC2		DLJ MORTGAGE CAPITAL INC	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,927,070.13	100%	0	\$0.00		0	\$0.00
31409UHD0		DLJ MORTGAGE CAPITAL INC	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,743,000.57	100%	0	\$0.00		0	\$0.00
31409UHE8		DLJ MORTGAGE CAPITAL INC	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$0.00
31409UHF5		DLJ MORTGAGE CAPITAL INC	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,407,450.33	100%	0	\$0.00		0	\$0.00
31409UHG3		DLJ MORTGAGE CAPITAL INC	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,030,067.93	100%	0	\$0.00		0	\$0.00
31409UHH1		DLJ MORTGAGE CAPITAL INC	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,177,432.70	100%	0	\$0.00		0	\$0.00
31409UHH7		DLJ MORTGAGE CAPITAL INC	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0.00
31409UHK4		DLJ MORTGAGE CAPITAL INC	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0.00

31409UHM0		DLJ MORTGAGE CAPITAL INC	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0.
31409UHN8		DLJ MORTGAGE CAPITAL INC	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0.
31409UHP3		DLJ MORTGAGE CAPITAL INC	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0.
31409UHS7		DLJ MORTGAGE CAPITAL INC	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0.
31409UHT5		DLJ MORTGAGE CAPITAL INC	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0.
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,165,446.73	100%	0	\$0.00		0	\$0.
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$2,711,553.11	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,711,553.11	100%	0	\$0.00		0	\$0.
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$1,931,078.81	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,931,078.81	100%	0	\$0.00		0	\$0.
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,246,375.09	100%	0	\$0.00		0	\$0.
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,677.17	100%	0	\$0.00		0	\$0.
31409UJQ9			14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
Total			14	\$3,358,119.59	100%	0	\$0.00	0	\$0.00
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$9,727,941.91	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,727,941.91	100%	0	\$0.00	0	\$0.00
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	167	\$33,222,686.44	100%	0	\$0.00	NA	\$0.00
Total			167	\$33,222,686.44	100%	0	\$0.00	0	\$0.00
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	210	\$42,440,884.36	100%	0	\$0.00	NA	\$0.00
Total			210	\$42,440,884.36	100%	0	\$0.00	0	\$0.00
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,619,754.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,619,754.05	100%	0	\$0.00	0	\$0.00
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$6,692,680.76	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,692,680.76	100%	0	\$0.00	0	\$0.00
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,653,044.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,653,044.22	100%	0	\$0.00	0	\$0.00
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	\$0.00
Total			129	\$29,147,570.53	100%	0	\$0.00	0	\$0.00
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	\$0.00
Total			357	\$74,716,275.77	100%	0	\$0.00	0	\$0.00
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	\$0.00
Total			170	\$34,992,038.80	100%	0	\$0.00	0	\$0.00

31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$0.
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$0.
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$0.
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$0.
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,351,925.82	100%	0	\$0.00		0	\$0.
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0	\$0.00	NA	0	\$0.
Total			187	\$33,978,244.52	100%	0	\$0.00		0	\$0.
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$0.
Total			348	\$68,215,846.54	100%	0	\$0.00		0	\$0.
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$0.
Total			395	\$70,765,099.51	100%	0	\$0.00		0	\$0.
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,172,660.95	100%	0	\$0.00		0	\$0.
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,887,359.89	100%	0	\$0.00		0	\$0.
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,898,978.00	100%	0	\$0.00		0	\$0.
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.
Total			988	\$212,250,675.20	100%	0	\$0.00		0	\$0.

31409UWN1	LEHMAN BROTHERS HOLDINGS, INC	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.
Total		188	\$40,714,326.79	100%	0	\$0.00		0	\$0.
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.
Total		574	\$145,494,064.71	100%	0	\$0.00		0	\$0.
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.
Total		1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.
Total		1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.
Total		108	\$24,641,253.75	100%	0	\$0.00		0	\$0.
31409UWU5	LEHMAN BROTHERS HOLDINGS, INC	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,918,275.08	100%	0	\$0.00		0	\$0.
31409UWY7	EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,846,386.28	100%	0	\$0.00		0	\$0.
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,942,852.68	100%	0	\$0.00		0	\$0.
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,715,075.11	100%	0	\$0.00		0	\$0.
31409UX42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,610,584.43	100%	0	\$0.00		0	\$0.
31409UX59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0	\$0.

Total			26	\$6,364,549.45	100%	0	\$0.00		0	\$0.
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,698,117.26	100%	0	\$0.00		0	\$0.
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,134,848.42	100%	0	\$0.00		0	\$0.
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,905,390.12	100%	0	\$0.00		0	\$0.
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,322,990.64	100%	0	\$0.00		0	\$0.
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0	\$0.
Total			258	\$47,679,426.39	100%	0	\$0.00		0	\$0.
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0	\$0.
Total			252	\$42,965,864.99	100%	0	\$0.00		0	\$0.
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0.
Total			151	\$25,022,668.59	100%	0	\$0.00		0	\$0.
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0.
Total			226	\$34,816,553.70	100%	0	\$0.00		0	\$0.
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0.
Total			63	\$7,484,984.12	100%	0	\$0.00		0	\$0.
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,006,972.78	100%	0	\$0.00		0	\$0.
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0.

Total			15	\$3,630,585.64	100%	0	\$0.00		0	\$0.00
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,703.96	100%	0	\$0.00		0	\$0.00
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,631,834.74	100%	0	\$0.00		0	\$0.00
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,288.82	100%	0	\$0.00		0	\$0.00
31409UYN9		DLJ MORTGAGE CAPITAL INC	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,395,166.97	100%	0	\$0.00		0	\$0.00
31409UYP4		DLJ MORTGAGE CAPITAL INC	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$0.00
31409UYQ2		DLJ MORTGAGE CAPITAL INC	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$0.00
31409UYR0		DLJ MORTGAGE CAPITAL INC	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$0.00
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.00
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.00
31371MQ26			34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$411,743.01	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$758,698.90	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$103,421.24	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$563,000.00	0.86%	0	\$0.00	NA	0

	COMPANY, LLC								
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$0.
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$0.
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0.
Total		903	\$137,423,712.53	100%	0	\$0.00		0	\$0.
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
		11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC								
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0.
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$0.
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0.
Total		13	\$1,906,384.03	100%	0	\$0.00		0	\$0.
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0.
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0.
31371MQ83	COUNTRYWIDE HOME LOANS, INC	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0.
Total		202	\$50,588,177.59	100%	0	\$0.00		0	\$0.
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0.

Total			908	\$228,137,150.01	100%	0	\$0.00		0	\$0.
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
		TD BANKNORTH, N.A	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.
Total			250	\$50,273,519.34	100%	0	\$0.00		0	\$0.
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$914,547.17	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$160,636.06	0.03%	0	\$0.00	NA	0

		Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0.00
Total			2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0.00
31371MQD2		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK,	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.00

	N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.

	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0.
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.
		2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,313,190.28	36.58%	0	\$0.00	NA	0	\$0.
Total		214	\$33,670,517.13	100%	0	\$0.00		0	\$0.
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$0.
31371MQV2		1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE CORPORATION								
		CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
		HEMORINC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0.
Total			175	\$15,956,893.72	100%	0	\$0.00		0	\$0.
31371MQW0		CITIMORTGAGE, INC	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0.
Total			79	\$16,526,661.25	100%	0	\$0.00		0	\$0.
31371MQX8		BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.
Total		574	\$100,065,268.77	100%	0	\$0.00		0	\$0.
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0.
		2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0

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		Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,521.07	100%	0	\$0.00		0	\$0.00
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$64,976,881.56	100%	0	\$0.00		0	\$0.00
31371MRB5		COUNTRYWIDE HOME LOANS, INC	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.00
Total			960	\$193,232,108.85	100%	0	\$0.00		0	\$0.00
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,452,752.24	100%	0	\$0.00		0	\$0.00
31371MRG4		COUNTRYWIDE HOME LOANS, INC	5	\$286,446.37	7.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,800,722.27	100%	0	\$0.00		0	\$0.00
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,200.00	100%	0	\$0.00		0	\$0.00
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,424,106.92	100%	0	\$0.00		0	\$0.00
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,408,480.01	100%	0	\$0.00		0	\$0.00

31371MRM1	AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$660,245.24	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,173,117.47	100%	0	\$0.00		0	\$0.00
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,940.27	100%	0	\$0.00		0	\$0.00
31371QHC5	CITIMORTGAGE, INC	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,211.38	100%	0	\$0.00		0	\$0.00
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,376.71	100%	0	\$0.00		0	\$0.00
31371QHH4	CITIMORTGAGE, INC	6	\$952,931.13	32.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,889,438.38	100%	0	\$0.00		0	\$0.00
31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$618,196.07	100%	0	\$0.00		0	\$0.00
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$638,189.89	100%	0	\$0.00		0	\$0.00

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31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$403,607.33	100%	0	\$0.00		0	\$0.00
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,772,636.31	100%	0	\$0.00		0	\$0.00
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,378.86	100%	0	\$0.00		0	\$0.00
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,086.34	100%	0	\$0.00		0	\$0.00
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,552.20	100%	0	\$0.00		0	\$0.00
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,823,938.75	100%	0	\$0.00		0	\$0.00
31390W XL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,310,917.84	100%	0	\$0.00		0	\$0.00
31390W XM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,297.39	100%	0	\$0.00		0	\$0.00
31390W XN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,236,890.16	100%	0	\$0.00		0	\$0.00

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31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,496.66	100%	0	\$0.00		0	\$0.00
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,214,617.19	100%	0	\$0.00		0	\$0.00
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,014,360.15	100%	0	\$0.00		0	\$0.00
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,017.08	100%	0	\$0.00		0	\$0.00
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,266.55	100%	0	\$0.00		0	\$0.00
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,630.49	100%	0	\$0.00		0	\$0.00
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,464.45	100%	0	\$0.00		0	\$0.00
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,810,583.00	100%	0	\$0.00		0	\$0.00
31404XU85	CITIMORTGAGE, INC	3	\$300,083.95	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,034.93	100%	0	\$0.00		0	\$0.00
31404XU93	CITIMORTGAGE, INC	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,743,799.21	100%	0	\$0.00		0	\$0.00
31404XVA9	CITIMORTGAGE, INC	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,121,203.37	100%	0	\$0.00		0	\$0.00

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31404XVB7	CITIMORTGAGE, INC	3	\$581,487.98	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,873,649.81	100%	0	\$0.00		0	\$0.00
31404XVC5	CITIMORTGAGE, INC	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,029,805.12	100%	0	\$0.00		0	\$0.00
31404XVD3	CITIMORTGAGE, INC	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,044,394.66	100%	0	\$0.00		0	\$0.00
31404XVE1	CITIMORTGAGE, INC	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,269,036.11	100%	0	\$0.00		0	\$0.00
31404XVF8	CITIMORTGAGE, INC	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,274,662.91	100%	0	\$0.00		0	\$0.00
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,474,054.14	100%	0	\$0.00		0	\$0.00
31404XVH4	CITIMORTGAGE, INC	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,764,855.32	100%	0	\$0.00		0	\$0.00
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,364,437.49	100%	0	\$0.00		0	\$0.00
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,217,163.39	100%	0	\$0.00		0	\$0.00
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,566.89	100%	0	\$0.00		0	\$0.00
31404XVM3	CITIMORTGAGE, INC	6	\$921,817.38	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,240,940.58	100%	0	\$0.00		0	\$0.00
31404XVN1	CITIMORTGAGE, INC	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,106,973.59	100%	0	\$0.00		0	\$0.00
31404XVP6	CITIMORTGAGE, INC	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0	\$0.00
Total			778	\$151,431,615.59	100%	0	\$0.00		0	\$0.00
31404XVQ4		CITIMORTGAGE, INC	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,926,801.30	100%	0	\$0.00		0	\$0.00
31404XVR2		Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,410,068.46	100%	0	\$0.00		0	\$0.00
31404XVS0		Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,600.00	100%	0	\$0.00		0	\$0.00
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,835,546.18	100%	0	\$0.00		0	\$0.00
31404XVW1		CITIMORTGAGE, INC	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,782.72	100%	0	\$0.00		0	\$0.00
31404XVX9		CITIMORTGAGE, INC	4	\$359,700.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,555.78	100%	0	\$0.00		0	\$0.00
31405BEK3		SUNTRUST MORTGAGE INC	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,974.64	100%	0	\$0.00		0	\$0.00
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,580.00	100%	0	\$0.00		0	\$0.00
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,975,916.26	100%	0	\$0.00		0	\$0.00
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$0.00
31405FU91		WACHOVIA MORTGAGE	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
Total			52	\$3,199,563.49	100%	0	\$0.00		0
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
Total			17	\$1,673,558.89	100%	0	\$0.00		0
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
Total			13	\$3,372,900.00	100%	0	\$0.00		0
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
Total			54	\$13,447,651.59	100%	0	\$0.00		0
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
Total			14	\$1,428,664.82	100%	0	\$0.00		0
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
Total			68	\$13,753,736.37	100%	0	\$0.00		0
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
Total			11	\$2,342,283.00	100%	0	\$0.00		0
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
Total			19	\$4,410,574.00	100%	0	\$0.00		0
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0

Total			5	\$1,060,305.50	100%	0	\$0.00		0	\$0.00
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,005,100.00	100%	0	\$0.00		0	\$0.00
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,438,501.24	100%	0	\$0.00		0	\$0.00
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,050,644.02	100%	0	\$0.00		0	\$0.00
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,910,005.97	100%	0	\$0.00		0	\$0.00
31406L3H9		SUNTRUST MORTGAGE INC	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,707,514.72	100%	0	\$0.00		0	\$0.00
31406L4X3		SUNTRUST MORTGAGE INC	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,701,707.70	100%	0	\$0.00		0	\$0.00
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,040.08	100%	0	\$0.00		0	\$0.00
31406QC62		U.S. BANK N.A	3	\$409,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,541.77	100%	0	\$0.00		0	\$0.00
31406QDB0		U.S. BANK N.A	3	\$267,606.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$267,606.21	100%	0	\$0.00		0	\$0.00
31406QL47		U.S. BANK N.A	10	\$1,057,900.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,900.49	100%	0	\$0.00		0	\$0.00

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31406QL62	U.S. BANK N.A	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,141,929.24	100%	0	\$0.00		0	\$0.
31406QL70	U.S. BANK N.A	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$157,825.42	100%	0	\$0.00		0	\$0.
31406QL88	U.S. BANK N.A	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$369,593.20	100%	0	\$0.00		0	\$0.
31406QMG9	U.S. BANK N.A	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$525,500.45	100%	0	\$0.00		0	\$0.
31406QMJ3	U.S. BANK N.A	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.
Total		4	\$467,160.91	100%	0	\$0.00		0	\$0.
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.
Total		3	\$269,352.64	100%	0	\$0.00		0	\$0.
31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,101,886.56	100%	0	\$0.00		0	\$0.
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,824,495.05	100%	0	\$0.00		0	\$0.
31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,600,577.46	100%	0	\$0.00		0	\$0.
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,746,131.96	100%	0	\$0.00		0	\$0.
31406RPE9	Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,746,655.69	100%	0	\$0.00		0	\$0.
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,171,523.21	100%	0	\$0.00		0	\$0.
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,282,899.11	100%	0	\$0.00		0	\$0.
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,682,973.14	100%	0	\$0.00		0	\$0.

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31406RPN9		Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,394.02	100%	0	\$0.00		0	\$0.00
31406RPP4		Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,587,060.73	100%	0	\$0.00		0	\$0.00
31406TP54		U.S. BANK N.A	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,342.43	100%	0	\$0.00		0	\$0.00
31406TQA2		U.S. BANK N.A	4	\$358,885.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,885.10	100%	0	\$0.00		0	\$0.00
31406TQB0		U.S. BANK N.A	3	\$192,848.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,848.88	100%	0	\$0.00		0	\$0.00
31406TQC8		U.S. BANK N.A	14	\$1,499,731.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,731.60	100%	0	\$0.00		0	\$0.00
31406TRH6		U.S. BANK N.A	3	\$347,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,126.39	100%	0	\$0.00		0	\$0.00
31406TRJ2		U.S. BANK N.A	5	\$734,335.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$734,335.82	100%	0	\$0.00		0	\$0.00
31406TRL7		U.S. BANK N.A	33	\$3,341,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,341,284.26	100%	0	\$0.00		0	\$0.00
31406UQP6		U.S. BANK N.A	7	\$975,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$975,874.35	100%	0	\$0.00		0	\$0.00
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,256,330.34	100%	0	\$0.00		0	\$0.00
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,042,779.92	100%	0	\$0.00		0	\$0.00
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,941,498.49	100%	0	\$0.00		0	\$0.00
31406WMD3			1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,070,171.78	100%	0	\$0.00		0	\$0.00
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,091,566.87	100%	0	\$0.00		0	\$0.00
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,618,696.34	100%	0	\$0.00		0	\$0.00
31406XZ70		U.S. BANK N.A	3	\$363,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,079.67	100%	0	\$0.00		0	\$0.00
31406XZ88		U.S. BANK N.A	3	\$72,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$72,298.29	100%	0	\$0.00		0	\$0.00
31406XZ96		U.S. BANK N.A	18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$0.00
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,966,900.21	100%	0	\$0.00		0	\$0.00
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,464,779.85	100%	0	\$0.00		0	\$0.00
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,419,872.55	100%	0	\$0.00		0	\$0.00
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,789,368.66	100%	0	\$0.00		0	\$0.00

31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0	\$0.
Total		135	\$17,827,464.70	100%	0	\$0.00		0	\$0.
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0	\$0.
Total		106	\$24,782,457.25	100%	0	\$0.00		0	\$0.
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0	\$0.
Total		74	\$19,172,345.88	100%	0	\$0.00		0	\$0.
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0	\$0.
Total		72	\$19,136,680.14	100%	0	\$0.00		0	\$0.
31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0	\$0.
Total		357	\$87,730,904.19	100%	0	\$0.00		0	\$0.
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0	\$0.
Total		150	\$9,367,503.28	100%	0	\$0.00		0	\$0.
31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0	\$0.
Total		152	\$15,199,739.55	100%	0	\$0.00		0	\$0.
31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0	\$0.

Total			18	\$4,693,516.40	100%	0	\$0.00		0	\$0.00
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,409,418.12	100%	0	\$0.00		0	\$0.00
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,365,569.82	100%	0	\$0.00		0	\$0.00
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,058.21	100%	0	\$0.00		0	\$0.00
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$0.00
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$0.00
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.00
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,650,777.64	100%	0	\$0.00		0	\$0.00
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,350,669.55	100%	0	\$0.00		0	\$0.00
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$0.00
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,020,458.99	100%	0	\$0.00		0	\$0.00
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,127,701.14	100%	0	\$0.00		0	\$0.00
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,905,023.40	100%	0	\$0.00		0	\$0.00
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,539.45	100%	0	\$0.00		0	\$0.00
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,069.55	100%	0	\$0.00		0	\$0.00
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,693,916.30	100%	0	\$0.00		0	\$0.00
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,886,955.00	100%	0	\$0.00		0	\$0.00
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,533.93	100%	0	\$0.00		0	\$0.00
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,814.84	100%	0	\$0.00		0	\$0.00
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,823.40	100%	0	\$0.00		0	\$0.00
31407FP53		CITIMORTGAGE, INC	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,258,168.25	100%	0	\$0.00		0	\$0.00
31407FP61		CITIMORTGAGE, INC	9	\$810,825.27	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,915,204.26	100%	0	\$0.00		0	\$0.00
31407FP95		CITIMORTGAGE, INC	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,237,581.39	100%	0	\$0.00		0	\$0.00
31407FQ29		CITIMORTGAGE, INC	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,926,478.45	100%	0	\$0.00		0	\$0.00
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,298,757.71	100%	0	\$0.00		0	\$0.00
31407FQ60		CITIMORTGAGE, INC	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,081,472.53	100%	0	\$0.00		0	\$0.00
31407FQA1		CITIMORTGAGE, INC	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			505	\$49,936,067.30	100%	0	\$0.00		0	\$0.00
31407FQC7		CITIMORTGAGE, INC	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,321,809.99	100%	0	\$0.00		0	\$0.00
31407FQE3		CITIMORTGAGE, INC	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,100,637.44	100%	0	\$0.00		0	\$0.00
31407FQF0		CITIMORTGAGE, INC	1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,346,298.07	100%	0	\$0.00		0	\$0.00
31407FQG8		CITIMORTGAGE, INC	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.00
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.00
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.00
31407FQM5		CITIMORTGAGE, INC	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,377,359.21	100%	0	\$0.00		0	\$0.00
31407FQN3		CITIMORTGAGE, INC	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,151,362.21	100%	0	\$0.00		0	\$0.00
31407FQP8		CITIMORTGAGE, INC	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,005,272.25	100%	0	\$0.00		0	\$0.00
31407FQR4		CITIMORTGAGE, INC	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,540,886.71	100%	0	\$0.00		0	\$0.00
31407FQS2		CITIMORTGAGE, INC	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,671,630.57	100%	0	\$0.00		0	\$0.00
31407FQT0		CITIMORTGAGE, INC	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,312,649.39	100%	0	\$0.00		0	\$0.00
31407FQU7		CITIMORTGAGE, INC	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,510,725.80	100%	0	\$0.00		0	\$0.00

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31407FQV5	CITIMORTGAGE, INC	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0	\$0.00
Total		248	\$73,143,634.35	100%	0	\$0.00		0	\$0.00
31407FQX1	CITIMORTGAGE, INC	7	\$450,991.53	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	\$0.00
Total		369	\$22,467,509.96	100%	0	\$0.00		0	\$0.00
31407FQY9	CITIMORTGAGE, INC	8	\$775,155.71	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,512,438.40	100%	0	\$0.00		0	\$0.00
31407FQZ6	CITIMORTGAGE, INC	4	\$468,695.17	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,663,801.14	100%	0	\$0.00		0	\$0.00
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$294,913.03	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,476,785.00	100%	0	\$0.00		0	\$0.00
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$223,050.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$342,898.75	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.
		1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	2	\$237,790.02	0.91%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$117,900.00	0.45%	0	\$0.00	NA	\$0.
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.00
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.00
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,874.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,778.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$261,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$263,043.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,359.57	0.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$144,366.17	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,637.57	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	4	\$518,134.95	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$271,119.44	0.53%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.

	GULF WINDS FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,978.96	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0
		2	\$270,877.95	0.52%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.

	STATE BANK							
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	2	\$284,613.61	0.55%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$132,879.77	0.26%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	\$0.
		1	\$145,628.31	0.28%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$0.
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.
Total		212	\$28,975,134.00	100%	0	\$0.00		0	\$0.
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.

	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$0.
Total		36	\$9,684,973.72	100%	0	\$0.00		0	\$0.
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	\$0.
Total		15	\$4,745,415.79	100%	0	\$0.00		0	\$0.

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31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$0.
Total		45	\$9,071,128.90	100%	0	\$0.00		0	\$0.
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,969.87	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	4	\$246,410.46	2.5%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	\$0.
		1	\$65,493.56	0.66%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.57%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$124,944.04	1.27%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,741.51	0.65%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	\$0.

	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$81,934.43	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,167.05	0.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,869,753.11	100%	0	\$0.00		0	\$0.00
31407HQB5		ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$405,746.75	3.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,434,883.39	100%	0	\$0.00		0	\$0.00
31407HQL3		ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$88,270.00	1.34%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO	2	\$201,826.08	3.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$0.
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.
Total		111	\$10,535,177.94	100%	0	\$0.00		0	\$0.
31407HQP4	CITIMORTGAGE, INC	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.
		3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.

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

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.
		3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

	U. S. MORTGAGE CORP	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.

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	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,066,564.68	100%	0	\$0.00		0	\$0.00
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,745,366.10	100%	0	\$0.00		0	\$0.00
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$763,349.50	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,210,737.80	100%	0	\$0.00		0	\$0.00
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$299,953.92	4.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$204,287.56	2.75%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	\$503,226.21	6.78%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	\$0.
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	\$0.
Total		31	\$7,420,319.06	100%	0	\$0.00	0	\$0.
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$179,374.44	1.22%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	\$0.

		Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,660,944.78	100%	0	\$0.00		0	\$0.00
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.

	UNION							
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0	\$0.
Total		121	\$27,058,472.21	100%	0	\$0.00		0	\$0.
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$0.
		2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$217,125.00	2.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0
		2	\$467,790.23	5.14%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
Total			42	\$9,113,874.56	100%	0	\$0.00	0	\$0.00
31407HRC2		ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,951,360.68	100%	0	\$0.00	0	\$0.00
31407HRD0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.00

	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	4	\$731,641.29	1.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.

THE								
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.
	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$841,667.97	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$0.
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.
Total		50	\$10,730,102.58	100%	0	\$0.00		0	\$0.
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.
		3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK							
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$251,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$286,734.18	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP	2	\$453,584.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$309,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC	3	\$655,474.41	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.
		3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$559,270.84	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$838,363.18	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	\$0.

	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	\$0.
Total		805	\$179,416,238.00	100%	0	\$0.00		0	\$0.
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.
Total		572	\$135,400,057.00	100%	0	\$0.00		0	\$0.
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.

Total			23	\$5,463,993.71	100%	0	\$0.00		0	\$0.
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO	1	\$76,923.35	1.5%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0	\$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$165,337.18	3.22%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP	1	\$39,843.28	0.78%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.
Total		74	\$5,137,238.35	100%	0	\$0.00		0	\$0.
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.
Total		95	\$5,947,177.15	100%	0	\$0.00		0	\$0.
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.

	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.
		1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	MCCLAIN BANK, N.A	1	\$89,049.97	0.63%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	2	\$213,955.76	1.53%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	\$0.
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	\$0.

Total			141	\$14,029,134.77	100%	0	\$0.00		0	\$0.00
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.00	
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$113,636.76	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$232,973.33	1.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
Total		106	\$12,285,453.76	100%	0	\$0.00		0
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0
Total		51	\$5,922,991.01	100%	0	\$0.00		0
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$144,411.05	0.64%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$124,486.45	0.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$282,860.63	1.26%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$359,314.05	1.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$416,487.84	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$281,339.63	1.25%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$143,293.03	0.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	\$0.
Total		165	\$22,470,583.34	100%	0	\$0.00		0	\$0.
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE							
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,843.52	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$307,693.38	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
		1	\$153,496.08	0.09%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$249,501.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$404,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$438,970.07	0.25%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$0.

	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$698,793.95	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.
		1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C								
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$358,661.50	2.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	1	\$310,718.22	1.74%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$258,719.58	1.45%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$640,353.98	3.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	\$0.
Total		74	\$18,245,624.00	100%	0	\$0.00		0	\$0.

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31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$227,661.35	2.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.

Total			18	\$4,763,848.16	100%	0	\$0.00		0	\$0.
31407HRY4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.
		BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.
		BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$63,276.96	0.44%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.

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

	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.
Total		248	\$14,256,378.22	100%	0	\$0.00		0	\$0.
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.
Total		99	\$5,589,033.00	100%	0	\$0.00		0	\$0.
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.
		1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.

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

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

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$448,034.56	4.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0	\$0.
Total		46	\$10,141,532.86	100%	0	\$0.00		0	\$0.
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$416,500.00	3.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$293,431.95	2.2%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.
		1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

Total			100	\$19,171,017.96	100%	0	\$0.00		0	\$0.
31407QDB9		SUNTRUST MORTGAGE INC	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.
31407QKY1		U.S. BANK N.A	7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.
31407QKZ8		U.S. BANK N.A	1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,715.89	100%	0	\$0.00		0	\$0.
31407QL53		U.S. BANK N.A	2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$418,862.09	100%	0	\$0.00		0	\$0.
31407QLF1		U.S. BANK N.A	1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,637.19	100%	0	\$0.00		0	\$0.
31407QLT1		U.S. BANK N.A	4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.
Total			4	\$594,719.20	100%	0	\$0.00		0	\$0.
31407QLU8		U.S. BANK N.A	5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$797,709.17	100%	0	\$0.00		0	\$0.
31407QLV6		U.S. BANK N.A	13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$991,334.97	100%	0	\$0.00		0	\$0.
31407QLW4		U.S. BANK N.A	7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$585,741.11	100%	0	\$0.00		0	\$0.
31407QME3		U.S. BANK N.A	1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,187.26	100%	0	\$0.00		0	\$0.
31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,287,618.11	100%	0	\$0.00		0	\$0.
31407TWW8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,489,828.94	100%	0	\$0.00		0	\$0.
31407UFC6		PULTE MORTGAGE, L.L.C	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.
Total			84	\$19,000,694.04	100%	0	\$0.00		0	\$0.

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31407UFE2		PULTE MORTGAGE, L.L.C	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.
Total			82	\$17,000,509.69	100%	0	\$0.00		0	\$0.
31407UFF9		PULTE MORTGAGE, L.L.C	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.
Total			160	\$32,000,614.12	100%	0	\$0.00		0	\$0.
31407UFG7		PULTE MORTGAGE, L.L.C	31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,000,363.00	100%	0	\$0.00		0	\$0.
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.
Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$0.
31407VFB6		U.S. BANK N.A	3	\$360,353.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$360,353.06	100%	0	\$0.00		0	\$0.
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$0.
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$0.
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,137,973.75	100%	0	\$0.00		0	\$0.
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,472,531.33	100%	0	\$0.00		0	\$0.
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,834,350.00	100%	0	\$0.00		0	\$0.
31407XEP2		BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	\$0.
Total			11	\$1,450,077.82	100%	0	\$0.00		0	\$0.
31407XEQ0		BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	\$0.
Total			35	\$5,328,525.72	100%	0	\$0.00		0	\$0.
31407XHU8		CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,375,052.10	100%	0	\$0.00		0	\$0.

31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,689,793.46	100%	0	\$0.00		0	\$0.
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,305,528.45	100%	0	\$0.00		0	\$0.
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,577,931.28	100%	0	\$0.00		0	\$0.
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,360,668.06	100%	0	\$0.00		0	\$0.
31408AG20	Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,940,476.07	100%	0	\$0.00		0	\$0.
31408AG38	CITIMORTGAGE, INC	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.
Total		313	\$36,944,962.65	100%	0	\$0.00		0	\$0.
31408AG46	CITIMORTGAGE, INC	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.
Total		345	\$97,643,235.85	100%	0	\$0.00		0	\$0.
31408AG53	CITIMORTGAGE, INC	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.
Total		464	\$63,957,398.12	100%	0	\$0.00		0	\$0.
31408AG61	CITIMORTGAGE, INC	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.
Total		315	\$68,140,090.76	100%	0	\$0.00		0	\$0.
31408AG79	CITIMORTGAGE, INC	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.
Total		192	\$45,619,899.14	100%	0	\$0.00		0	\$0.
31408AG95	CITIMORTGAGE, INC	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.
Total		106	\$22,941,365.83	100%	0	\$0.00		0	\$0.

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

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Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.00
31408B6T0	U.S. BANK N.A		1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,210.81	100%	0	\$0.00		0	\$0.00
31408B6V5	U.S. BANK N.A		1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.00
31408B6Z6	U.S. BANK N.A		4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.00
31408B7A0	U.S. BANK N.A		28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.00
31408B7D4	U.S. BANK N.A		13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.00
31408B7G7	U.S. BANK N.A		36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.00
31408B7K8	U.S. BANK N.A		6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.00
31408B7M4	U.S. BANK N.A		2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.00
31408BF86	TRUSTCORP MORTGAGE COMPANY		21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0.00
31408BFJ2	CHASE HOME FINANCE		40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0.00
31408BFN3	CHASE HOME FINANCE		24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0.00
31408BFP8	CHASE HOME FINANCE		19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0.00
31408BL22	REGIONS BANK		64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00

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Total			65	\$9,168,731.65	100%	0	\$0.00		0	\$0.00
31408BL63	REGIONS BANK		46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,987,447.01	100%	0	\$0.00		0	\$0.00
31408BL71	REGIONS BANK		33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,937,228.26	100%	0	\$0.00		0	\$0.00
31408BLW6	REGIONS BANK		31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,095,426.05	100%	0	\$0.00		0	\$0.00
31408BLX4	REGIONS BANK		78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,221,097.51	100%	0	\$0.00		0	\$0.00
31408BLY2	REGIONS BANK		33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,792,266.97	100%	0	\$0.00		0	\$0.00
31408BWS3	FLAGSTAR BANK, FSB		2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,176.79	100%	0	\$0.00		0	\$0.00
31408BWT1	FLAGSTAR BANK, FSB		7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,012,880.22	100%	0	\$0.00		0	\$0.00
31408BY28	FLAGSTAR BANK, FSB		6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,662,636.96	100%	0	\$0.00		0	\$0.00
31408BY36	FLAGSTAR BANK, FSB		3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,451,721.32	100%	0	\$0.00		0	\$0.00
31408BY51	FLAGSTAR BANK, FSB		1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,724,417.04	100%	0	\$0.00		0	\$0.00
31408BY69	FLAGSTAR BANK, FSB		2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,601.94	100%	0	\$0.00		0	\$0.00

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31408BY77		Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,048.90	100%	0	\$0.00		0	\$0.00
31408BY85		FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,697.26	100%	0	\$0.00		0	\$0.00
31408BYQ5		FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,364,336.12	100%	0	\$0.00		0	\$0.00
31408BYR3		FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,927,433.31	100%	0	\$0.00		0	\$0.00
31408BYS1		FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,296,323.78	100%	0	\$0.00		0	\$0.00
31408BYT9		FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,281,068.57	100%	0	\$0.00		0	\$0.00
31408BYU6		FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,903,326.89	100%	0	\$0.00		0	\$0.00
31408BYV4		FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$42,053,972.34	100%	0	\$0.00		0	\$0.00
31408BYW2		FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,446,359.58	100%	0	\$0.00		0	\$0.00
31408BZA9		FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,003,643.62	100%	0	\$0.00		0	\$0.00
31408BZB7		FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,019,047.19	100%	0	\$0.00		0	\$0.00
31408BZC5		FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.00

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Total			111	\$10,914,082.46	100%	0	\$0.00		0	\$0.00
31408BZD3	FLAGSTAR BANK, FSB		3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,165,127.83	100%	0	\$0.00		0	\$0.00
31408BZE1	FLAGSTAR BANK, FSB		3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,367,467.59	100%	0	\$0.00		0	\$0.00
31408BZF8	FLAGSTAR BANK, FSB		1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,453.21	100%	0	\$0.00		0	\$0.00
31408BZG6	FLAGSTAR BANK, FSB		1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,286,216.17	100%	0	\$0.00		0	\$0.00
31408BZH4	Unavailable		15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,704.04	100%	0	\$0.00		0	\$0.00
31408BZJ0	FLAGSTAR BANK, FSB		5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,439.37	100%	0	\$0.00		0	\$0.00
31408BZK7	FLAGSTAR BANK, FSB		2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,271.40	100%	0	\$0.00		0	\$0.00
31408BZP6	FLAGSTAR BANK, FSB		1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$0.00
31408BZQ4	FLAGSTAR BANK, FSB		2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$0.00
31408BZR2	FLAGSTAR BANK, FSB		2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$0.00
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$0.00

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31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,770.00	100%	0	\$0.00		0	\$0.00
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,635,577.77	100%	0	\$0.00		0	\$0.00
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,960,979.29	100%	0	\$0.00		0	\$0.00
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,819.54	100%	0	\$0.00		0	\$0.00
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,185,117.59	100%	0	\$0.00		0	\$0.00
31408C2B1	Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,736.16	100%	0	\$0.00		0	\$0.00
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,628,823.95	100%	0	\$0.00		0	\$0.00
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,116,621.23	100%	0	\$0.00		0	\$0.00
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,819,451.26	100%	0	\$0.00		0	\$0.00
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,839,294.90	100%	0	\$0.00		0	\$0.00
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,080.39	100%	0	\$0.00		0	\$0.00
31408C5W2	U.S. BANK N.A	5	\$322,492.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,492.76	100%	0	\$0.00		0	\$0.00
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,213,108.86	100%	0	\$0.00		0	\$0.
31408DB45	BANK OF AMERICA NA		8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$718,514.32	27.7%	0	\$0.00	NA	0	\$0.
Total			11	\$2,594,018.69	100%	0	\$0.00		0	\$0.
31408DBQ6	BANK OF AMERICA NA		1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$5,114,205.44	98.79%	0	\$0.00	NA	0	\$0.
Total			35	\$5,176,906.23	100%	0	\$0.00		0	\$0.
31408DBV5	BANK OF AMERICA NA		2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$0.
31408DBW3	BANK OF AMERICA NA		5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,023,056.08	100%	0	\$0.00		0	\$0.
31408DCB8	BANK OF AMERICA NA		3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.
Total			23	\$5,193,082.52	100%	0	\$0.00		0	\$0.
31408DCC6	BANK OF AMERICA NA		14	\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.
Total			51	\$11,934,498.00	100%	0	\$0.00		0	\$0.
31408DHJ6	HIBERNIA NATIONAL BANK		39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,919,348.53	100%	0	\$0.00		0	\$0.
31408DHL1	HIBERNIA NATIONAL BANK		16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,129,175.40	100%	0	\$0.00		0	\$0.
31408DHM9	HIBERNIA NATIONAL BANK		51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,008,030.97	100%	0	\$0.00		0	\$0.
31408DHN7	HIBERNIA NATIONAL BANK		15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,041,095.72	100%	0	\$0.00		0	\$0.
31408DHQ0	HIBERNIA NATIONAL BANK		12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,062,119.11	100%	0	\$0.00		0	\$0.

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31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,007,978.17	100%	0	\$0.00		0	\$0.
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$0.
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,563,732.48	100%	0	\$0.00		0	\$0.
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,931,620.81	100%	0	\$0.00		0	\$0.
31408DM76		Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,681,018.25	100%	0	\$0.00		0	\$0.
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,074,849.92	100%	0	\$0.00		0	\$0.
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,702,453.72	100%	0	\$0.00		0	\$0.
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,985,439.27	100%	0	\$0.00		0	\$0.
31408DML5		Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.
Total			65	\$15,829,758.20	100%	0	\$0.00		0	\$0.
31408DMM3		Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,114,564.89	100%	0	\$0.00		0	\$0.
31408DMN1		Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,514,030.30	100%	0	\$0.00		0	\$0.
31408DMP6		Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.
31408DMR2		Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,758,601.71	100%	0	\$0.00		0	\$0.
31408DMS0		Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,776,545.06	100%	0	\$0.00		0	\$0.
31408DMT8		Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.

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Total			24	\$2,641,131.68	100%	0	\$0.00		0	\$0.
31408DMU5		Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,881,175.25	100%	0	\$0.00		0	\$0.
31408DMV3		Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,228,385.65	100%	0	\$0.00		0	\$0.
31408DMX9		Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,257.67	100%	0	\$0.00		0	\$0.
31408DMY7		Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,477,236.65	100%	0	\$0.00		0	\$0.
31408EZQ8		TD BANKNORTH, N.A	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,021,476.43	100%	0	\$0.00		0	\$0.
31408F3W7		Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,321,952.72	100%	0	\$0.00		0	\$0.
31408F3Z0		Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,093,478.07	100%	0	\$0.00		0	\$0.
31408F4B2		Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,135,072.15	100%	0	\$0.00		0	\$0.
31408F4C0		Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,517,268.40	100%	0	\$0.00		0	\$0.
31408F4D8		Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,608,314.72	100%	0	\$0.00		0	\$0.
31408F7C7		GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.
Total			41	\$10,027,809.99	100%	0	\$0.00		0	\$0.
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.
Total			28	\$8,210,725.22	100%	0	\$0.00		0	\$0.
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,235,785.00	100%	0	\$0.00		0	\$0.00
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$0.00
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$0.00
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,274,193.43	100%	0	\$0.00		0	\$0.00
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,516,660.76	100%	0	\$0.00		0	\$0.00
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,119.28	100%	0	\$0.00		0	\$0.00
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,551.84	100%	0	\$0.00		0	\$0.00
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,389,372.69	100%	0	\$0.00		0	\$0.00
31408FKV0			26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
Total			27	\$2,712,900.00	100%	0	\$0.00		0
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
Total			21	\$2,392,973.12	100%	0	\$0.00		0
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
Total			12	\$1,633,138.16	100%	0	\$0.00		0
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
Total			47	\$7,517,375.99	100%	0	\$0.00		0
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
Total			42	\$7,353,255.87	100%	0	\$0.00		0
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
Total			72	\$13,638,122.57	100%	0	\$0.00		0
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
Total			41	\$7,089,838.86	100%	0	\$0.00		0
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
Total			28	\$6,057,838.81	100%	0	\$0.00		0
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
Total			31	\$2,058,565.98	100%	0	\$0.00		0
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
Total			29	\$2,805,716.05	100%	0	\$0.00		0
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
Total			26	\$4,068,277.42	100%	0	\$0.00		0

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31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.00
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.00
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.00
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.00
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.00
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.00
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.00
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.00
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,437,380.18	100%	0	\$0.00		0	\$0.00
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,654,526.73	100%	0	\$0.00		0	\$0.00
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.00
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.
31408FZS1		IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.
Total			84	\$16,499,934.34	100%	0	\$0.00		0	\$0.
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.
31408GAV9			5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.00
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.00
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.00
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.00
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.00
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.00
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$0.00
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,022,943.64	100%	0	\$0.00		0	\$0.00
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,754,539.98	100%	0	\$0.00		0	\$0.00
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$0.00

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Total			82	\$18,006,903.61	100%	0	\$0.00		0	\$0.
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,793,040.73	100%	0	\$0.00		0	\$0.
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.
Total			34	\$1,892,747.61	100%	0	\$0.00		0	\$0.
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.
Total			49	\$4,548,461.55	100%	0	\$0.00		0	\$0.
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.
Total			44	\$5,760,715.28	100%	0	\$0.00		0	\$0.
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.
Total			28	\$7,265,397.93	100%	0	\$0.00		0	\$0.
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.
Total			53	\$13,145,086.48	100%	0	\$0.00		0	\$0.
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,614,268.11	100%	0	\$0.00		0	\$0.
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.
Total			60	\$14,144,895.08	100%	0	\$0.00		0	\$0.
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.
Total			19	\$2,977,608.74	100%	0	\$0.00		0	\$0.
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.
Total			23	\$3,446,762.00	100%	0	\$0.00		0	\$0.
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,003,778.60	100%	0	\$0.00		0	\$0.00
31408GQP5		SUNTRUST MORTGAGE INC	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,933,129.93	100%	0	\$0.00		0	\$0.00
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,720.88	100%	0	\$0.00		0	\$0.00
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,051.27	100%	0	\$0.00		0	\$0.00
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,458,026.21	100%	0	\$0.00		0	\$0.00
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,394.78	100%	0	\$0.00		0	\$0.00
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,398,291.41	100%	0	\$0.00		0	\$0.00
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,504,584.67	100%	0	\$0.00		0	\$0.00
31408GR74		FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,499,710.92	100%	0	\$0.00		0	\$0.00
31408GR82		FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,749.26	100%	0	\$0.00		0	\$0.00
31408GR90		FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,800,455.03	100%	0	\$0.00		0	\$0.00
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,864.22	100%	0	\$0.00		0	\$0.00
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,704,984.92	100%	0	\$0.00		0	\$0.00
31408GRC3	FLAGSTAR BANK, FSB		1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,124,285.82	100%	0	\$0.00		0	\$0.00
31408GRH2	FLAGSTAR BANK, FSB		6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,392,740.09	89.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,872,186.23	100%	0	\$0.00		0	\$0.00
31408GRJ8	Unavailable		30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,480,836.50	100%	0	\$0.00		0	\$0.00
31408GRK5	FLAGSTAR BANK, FSB		3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,173,766.35	100%	0	\$0.00		0	\$0.00
31408GRL3	FLAGSTAR BANK, FSB		3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,126,623.67	100%	0	\$0.00		0	\$0.00
31408GRN9	FLAGSTAR BANK, FSB		13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,380,792.15	100%	0	\$0.00		0	\$0.00
31408GRP4	FLAGSTAR BANK, FSB		4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,598,701.72	100%	0	\$0.00		0	\$0.00
31408GRQ2	FLAGSTAR BANK, FSB		4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,293,791.07	94.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,754,691.07	100%	0	\$0.00		0	\$0.00
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,912,909.21	100%	0	\$0.00		0	\$0.00
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.00

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Total			143	\$9,785,517.72	100%	0	\$0.00		0	\$0.00
31408GRU3		FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,622,937.53	100%	0	\$0.00		0	\$0.00
31408GRV1		FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,867,625.00	100%	0	\$0.00		0	\$0.00
31408GRY5		FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,719.77	100%	0	\$0.00		0	\$0.00
31408GRZ2		Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,400.05	100%	0	\$0.00		0	\$0.00
31408GY27		GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,908,816.73	100%	0	\$0.00		0	\$0.00
31408GY43		GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,092,552.50	100%	0	\$0.00		0	\$0.00
31408GY50		GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,121,821.60	100%	0	\$0.00		0	\$0.00
31408GY68		GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,301,465.44	100%	0	\$0.00		0	\$0.00
31408GY76		GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,125,390.04	100%	0	\$0.00		0	\$0.00
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,834,978.94	100%	0	\$0.00		0	\$0.00

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31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,673,685.33	100%	0	\$0.00		0	\$0.00
31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,166,880.96	100%	0	\$0.00		0	\$0.00
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,682,479.24	100%	0	\$0.00		0	\$0.00
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,762,140.94	100%	0	\$0.00		0	\$0.00
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,327,924.04	100%	0	\$0.00		0	\$0.00
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,527,326.86	100%	0	\$0.00		0	\$0.00
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,189,189.74	100%	0	\$0.00		0	\$0.00
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,553,179.83	100%	0	\$0.00		0	\$0.00
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,902,863.01	100%	0	\$0.00		0	\$0.00

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31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.
31408GZE0		GMAC MORTGAGE	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$0.00
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,239,819.76	100%	0	\$0.00		0	\$0.00
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$0.00
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,506,113.77	100%	0	\$0.00		0	\$0.00
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,601.24	100%	0	\$0.00		0	\$0.00
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,734,816.15	100%	0	\$0.00		0	\$0.00
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,436,873.68	100%	0	\$0.00		0	\$0.00
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,734,683.98	100%	0	\$0.00		0	\$0.00
31408GZP5		GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,969,081.00	100%	0	\$0.00		0	\$0.00
31408GZQ3		GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,064,746.05	100%	0	\$0.00		0	\$0.
31408GZT7		GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.
Total			43	\$7,756,426.21	100%	0	\$0.00		0	\$0.
31408GZV2		Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,082,086.07	100%	0	\$0.00		0	\$0.
31408GZW0		GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.
Total			212	\$46,577,097.46	100%	0	\$0.00		0	\$0.
31408GZX8		GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.
Total			104	\$20,364,911.57	100%	0	\$0.00		0	\$0.
31408GZY6		GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.
Total			39	\$10,088,928.69	100%	0	\$0.00		0	\$0.
31408GZZ3		GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.
Total			42	\$10,029,097.00	100%	0	\$0.00		0	\$0.
31408H3F0		BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.
Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.
Total			334	\$32,741,787.48	100%	0	\$0.00		0	\$0.
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$0.
Total			490	\$64,276,580.11	100%	0	\$0.00		0	\$0.
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.
Total			35	\$8,934,807.92	100%	0	\$0.00		0	\$0.

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31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.
Total		296	\$67,287,631.28	100%	0	\$0.00		0	\$0.
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.
Total		25	\$6,133,431.07	100%	0	\$0.00		0	\$0.
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.
Total		171	\$27,960,427.85	100%	0	\$0.00		0	\$0.
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0	\$0.
Total		859	\$215,964,525.87	100%	0	\$0.00		0	\$0.
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.
Total		38	\$5,822,371.90	100%	0	\$0.00		0	\$0.
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.
Total		18	\$2,242,650.02	100%	0	\$0.00		0	\$0.
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.
Total		115	\$7,990,185.84	100%	0	\$0.00		0	\$0.
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.
Total		155	\$15,395,221.12	100%	0	\$0.00		0	\$0.
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.
Total		276	\$36,149,906.60	100%	0	\$0.00		0	\$0.
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$0.
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.
Total		111	\$26,221,903.72	100%	0	\$0.00		0	\$0.
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,006,666.82	100%	0	\$0.00		0	\$0.00
31408H5Z4		BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,967,407.34	100%	0	\$0.00		0	\$0.00
31408H6A8		BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.00
Total			681	\$187,675,360.87	100%	0	\$0.00		0	\$0.00
31408H6B6		BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,339,941.96	100%	0	\$0.00		0	\$0.00
31408H6C4		BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,848,822.95	100%	0	\$0.00		0	\$0.00
31408H6D2		BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,050,675.16	100%	0	\$0.00		0	\$0.00
31408H6E0		BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,438,580.33	100%	0	\$0.00		0	\$0.00
31408H6F7		BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,760,307.87	100%	0	\$0.00		0	\$0.00
31408H6J9		BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,207,124.36	100%	0	\$0.00		0	\$0.00
31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$0.00
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$0.00
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,685,278.23	100%	0	\$0.00		0	\$0.00

31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,626,637.97	100%	0	\$0.00		0	\$0.00
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,867,632.95	100%	0	\$0.00		0	\$0.00
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,282,401.52	100%	0	\$0.00		0	\$0.00
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$0.00
Total		348	\$77,588,416.43	100%	0	\$0.00		0	\$0.00
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,431,944.98	100%	0	\$0.00		0	\$0.00
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,148,586.87	100%	0	\$0.00		0	\$0.00
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,207,709.38	100%	0	\$0.00		0	\$0.00
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,180,194.44	100%	0	\$0.00		0	\$0.00

31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,404,784.83	100%	0	\$0.00		0	\$0.00
31408HAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,847,216.89	100%	0	\$0.00		0	\$0.00
31408HAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,224,906.17	100%	0	\$0.00		0	\$0.00
31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,751,864.75	100%	0	\$0.00		0	\$0.00
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,690,816.36	100%	0	\$0.00		0	\$0.00
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$0.00
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$0.00
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$0.00
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,013,754.83	100%	0	\$0.00		0	\$0.00
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,674,264.08	100%	0	\$0.00		0	\$0.00
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$0.00
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$0.00
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$0.00
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$0.00
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$0.00
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$0.00
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$0.00
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,942,274.95	100%	0	\$0.00		0	\$0.00
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,107,773.80	100%	0	\$0.00		0	\$0.00
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$0.00

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Total			44	\$9,985,983.68	100%	0	\$0.00		0	\$0.00
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,652,568.75	100%	0	\$0.00		0	\$0.00
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,151.33	100%	0	\$0.00		0	\$0.00
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,576,911.79	100%	0	\$0.00		0	\$0.00
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00
Total			418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00
Total			648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00
31408HKN4		Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,044.77	100%	0	\$0.00		0	\$0.00
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,048.04	100%	0	\$0.00		0	\$0.00
31408HPG4		HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,084,800.00	100%	0	\$0.00		0	\$0.00
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,068.16	100%	0	\$0.00		0	\$0.00
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,790,887.50	100%	0	\$0.00		0	\$0.00
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,005,374.75	100%	0	\$0.00		0	\$0.00
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,694.48	100%	0	\$0.00		0	\$0.00
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00
31408HWM3		Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00
31408HWN1		Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00
31408HWP6		Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00
31408HWQ4		Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00
31408HWS0		Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00
31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00

31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,575,107.69	100%	0	\$0.00		0	\$0.00
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00

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31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.
Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$0.
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$0.
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$0.
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$0.
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.
Total			91	\$18,078,008.79	100%	0	\$0.00		0	\$0.
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.
Total			50	\$10,990,609.45	100%	0	\$0.00		0	\$0.
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.
Total			305	\$65,515,987.89	100%	0	\$0.00		0	\$0.
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.
Total			243	\$50,547,996.33	100%	0	\$0.00		0	\$0.
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,816,603.39	100%	0	\$0.00		0	\$0.
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.
Total			26	\$4,833,395.81	100%	0	\$0.00		0	\$0.

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31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,285,278.02	100%	0	\$0.00		0	\$0.00
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,582,180.22	100%	0	\$0.00		0	\$0.00
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,197,412.66	100%	0	\$0.00		0	\$0.00
31408JB26	SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00
31408JB34	SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,246,564.37	100%	0	\$0.00		0	\$0.00
31408JB42	SUNTRUST MORTGAGE INC	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00
Total		149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00
31408JB59	SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00
31408JB67	SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00
31408JB75	SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00
31408JB83	SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00

Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00
31408JB91	SUNTRUST MORTGAGE INC		32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00
31408JBB6	BANK OF AMERICA NA		103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00
31408JBC4	BANK OF AMERICA NA		111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00
31408JBQ3	SUNTRUST MORTGAGE INC		34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00
31408JBR1	SUNTRUST MORTGAGE INC		34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00
31408JBS9	SUNTRUST MORTGAGE INC		59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00
31408JBT7	SUNTRUST MORTGAGE INC		55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00
31408JBU4	SUNTRUST MORTGAGE INC		26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00
31408JBV2	SUNTRUST MORTGAGE INC		42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00
31408JBW0			32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
Total			115	\$15,978,511.36	100%	0	\$0.00		0
31408JBX8		SUNTRUST MORTGAGE INC	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
Total			120	\$23,286,404.05	100%	0	\$0.00		0
31408JBY6		SUNTRUST MORTGAGE INC	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0
31408JBZ3		SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
Total			122	\$29,779,096.69	100%	0	\$0.00		0
31408JC25		SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
Total			41	\$10,658,066.94	100%	0	\$0.00		0
31408JC33		SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0
Total			83	\$9,886,660.29	100%	0	\$0.00		0
31408JC41		SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
Total			118	\$28,461,292.88	100%	0	\$0.00		0
31408JC58		SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
Total			113	\$27,652,788.16	100%	0	\$0.00		0
31408JC66		SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
Total			89	\$5,179,065.96	100%	0	\$0.00		0
31408JC74		SUNTRUST	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0

		MORTGAGE INC							
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
Total			74	\$5,157,175.06	100%	0	\$0.00		0
31408JC82		SUNTRUST MORTGAGE INC	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
Total			56	\$5,692,535.51	100%	0	\$0.00		0
31408JC90		SUNTRUST MORTGAGE INC	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
Total			53	\$6,204,731.20	100%	0	\$0.00		0
31408JCA7		SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
Total			175	\$11,723,076.97	100%	0	\$0.00		0
31408JCB5		SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
Total			98	\$9,622,078.39	100%	0	\$0.00		0
31408JCC3		SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
Total			107	\$10,479,651.55	100%	0	\$0.00		0
31408JCD1		SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
Total			132	\$15,551,154.56	100%	0	\$0.00		0
31408JCE9		SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
Total			170	\$23,540,830.00	100%	0	\$0.00		0
31408JCF6		SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
Total			102	\$6,826,522.84	100%	0	\$0.00		0
31408JCG4		SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0

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		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,226,305.44	100%	0	\$0.00		0	\$0.00
31408JCH2		SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,359,356.14	100%	0	\$0.00		0	\$0.00
31408JCJ8		SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,862,731.38	100%	0	\$0.00		0	\$0.00
31408JCK5		SUNTRUST MORTGAGE INC	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00
31408JCL3		SUNTRUST MORTGAGE INC	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00
31408JCM1		SUNTRUST MORTGAGE INC	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00
31408JCN9		SUNTRUST MORTGAGE INC	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00
31408JCP4		SUNTRUST MORTGAGE INC	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00
31408JCQ2		SUNTRUST MORTGAGE INC	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,242,164.53	100%	0	\$0.00		0	\$0.00
31408JCR0		SUNTRUST MORTGAGE INC	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00

Total			126	\$29,793,361.24	100%	0	\$0.00		0	\$0.
31408JCS8		SUNTRUST MORTGAGE INC	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.
Total			79	\$20,250,102.98	100%	0	\$0.00		0	\$0.
31408JCT6		SUNTRUST MORTGAGE INC	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.
Total			113	\$20,406,235.64	100%	0	\$0.00		0	\$0.
31408JCU3		SUNTRUST MORTGAGE INC	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.
Total			115	\$18,198,210.88	100%	0	\$0.00		0	\$0.
31408JCV1		SUNTRUST MORTGAGE INC	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.
Total			112	\$28,769,065.46	100%	0	\$0.00		0	\$0.
31408JCW9		SUNTRUST MORTGAGE INC	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.
Total			40	\$7,207,624.64	100%	0	\$0.00		0	\$0.
31408JCX7		SUNTRUST MORTGAGE INC	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.
Total			112	\$10,942,729.14	100%	0	\$0.00		0	\$0.
31408JCY5		SUNTRUST MORTGAGE INC	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.
Total			108	\$14,703,930.76	100%	0	\$0.00		0	\$0.
31408JCZ2		SUNTRUST MORTGAGE INC	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.
Total			44	\$6,061,610.08	100%	0	\$0.00		0	\$0.
31408JD24		WELLS FARGO BANK, N.A	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.
Total			20	\$5,613,625.56	100%	0	\$0.00		0	\$0.

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31408JD32	WELLS FARGO BANK, N.A	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$0.00
Total		996	\$313,245,224.89	100%	0	\$0.00		0	\$0.00
31408JD40	WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.00
31408JD57	WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00
Total		509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00
31408JD65	WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.00
Total		2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.00
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00
31408JF48	WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$0.00
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$0.00
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.00
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$0.00
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$0.00
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$0.00
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.00
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.00

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31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.
Total		16	\$2,816,378.55	100%	0	\$0.00		0	\$0.
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.
Total		10	\$3,291,758.75	100%	0	\$0.00		0	\$0.
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.
Total		15	\$3,393,425.00	100%	0	\$0.00		0	\$0.
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.
Total		47	\$6,488,635.30	100%	0	\$0.00		0	\$0.
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.
Total		15	\$1,777,425.82	100%	0	\$0.00		0	\$0.
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.
Total		20	\$1,450,290.87	100%	0	\$0.00		0	\$0.
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.
Total		30	\$2,990,506.58	100%	0	\$0.00		0	\$0.
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.
Total		13	\$1,295,471.28	100%	0	\$0.00		0	\$0.
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.
Total		27	\$1,469,216.94	100%	0	\$0.00		0	\$0.

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31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00
31408JGX3	Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,780,115.33	100%	0	\$0.00		0	\$0.00
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00
Total		495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00
Total		462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00
31408JHG9		83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00
Total		283	\$71,802,087.63	100%	0	\$0.00		0	\$0.00
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00
Total		297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,236,263.00	100%	0	\$0.00		0	\$0.00
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,873,783.82	100%	0	\$0.00		0	\$0.00
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00
31408JS28		CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00
31408JS36		CITIMORTGAGE, INC	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.00
31408JS44		CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.00
31408JS51		CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00

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Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00
31408JS77		CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00
31408JS93		CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00
31408JSY8		CITIMORTGAGE, INC	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,735,173.55	100%	0	\$0.00		0	\$0.00
31408JTA9		CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00
31408JTB7		CITIMORTGAGE, INC	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00
31408JTC5		CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00
31408JTE1		CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00
31408JTH4		CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,475,855.08	100%	0	\$0.00		0	\$0.00
31408JTJ0		Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,562,532.38	100%	0	\$0.00		0	\$0.00
31408JTK7		CITIMORTGAGE, INC	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00
31408JTL5		CITIMORTGAGE, INC	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00

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31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00
31408XP95	REGIONS BANK		50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00
31408XQA1	REGIONS BANK		52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00
31408XQB9	REGIONS BANK		66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00
31408XQC7	REGIONS BANK		33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00

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31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00
31409A2D0	COUNTRYWIDE HOME LOANS, INC	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,926.69	100%	0	\$0.00		0	\$0.00
31409A2E8	COUNTRYWIDE HOME LOANS, INC	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,622.97	100%	0	\$0.00		0	\$0.00
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$530,705.41	100%	0	\$0.00		0	\$0.00
31409A2Z1	COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5	COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1	COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9	COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00
31409A3E7	COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00

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31409A3H0		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.
31409A3J6		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.
31409A3K3		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.
31409A3L1		COUNTRYWIDE HOME LOANS, INC	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$0.
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$0.
31409A3M9		COUNTRYWIDE HOME LOANS, INC	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$0.
Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$0.
31409A3Q0		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.
31409A3R8		COUNTRYWIDE HOME LOANS, INC	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.
31409A3S6		COUNTRYWIDE HOME LOANS, INC	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.
31409A3T4		COUNTRYWIDE HOME LOANS, INC	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.
31409A3Y3		COUNTRYWIDE HOME	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0
Total			104	\$30,021,141.00	100%	0	\$0.00		0
31409A3Z0		COUNTRYWIDE HOME LOANS, INC	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0
Total			55	\$11,331,023.61	100%	0	\$0.00		0
31409A4A4		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
Total			95	\$16,957,889.23	100%	0	\$0.00		0
31409A4B2		COUNTRYWIDE HOME LOANS, INC	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
Total			74	\$15,710,742.79	100%	0	\$0.00		0
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
Total			225	\$22,122,325.48	100%	0	\$0.00		0
31409A4G1		COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
Total			133	\$17,192,141.89	100%	0	\$0.00		0
31409A4H9		COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
Total			123	\$12,250,328.67	100%	0	\$0.00		0
31409A4K2		COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0
Total			237	\$15,714,813.04	100%	0	\$0.00		0
31409A4L0		COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
Total			76	\$14,475,162.73	100%	0	\$0.00		0
31409A4M8		COUNTRYWIDE HOME LOANS, INC	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0

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		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$0.00
31409A4N6		COUNTRYWIDE HOME LOANS, INC	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$0.00
31409A4P1		COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$0.00
31409A4Q9		COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00
31409A4X4		COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00
31409A4Z9		COUNTRYWIDE HOME LOANS, INC	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,939,692.38	100%	0	\$0.00		0	\$0.00
31409A5A3		COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00
31409A5B1		COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00
31409A5D7		COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00

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31409A5E5		COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$0.
31409A5F2		COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.
Total			81	\$17,958,930.25	100%	0	\$0.00		0	\$0.
31409A5G0		COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.
Total			62	\$15,202,020.00	100%	0	\$0.00		0	\$0.
31409A5H8		COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.
Total			433	\$100,019,878.56	100%	0	\$0.00		0	\$0.
31409A5J4		COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.
Total			105	\$25,010,918.75	100%	0	\$0.00		0	\$0.
31409A5K1		COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$0.
31409A5L9		COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.
31409A5M7		COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$0.
31409A5N5		COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$0.
31409A5P0		COUNTRYWIDE HOME	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0
Total			286	\$37,366,503.39	100%	0	\$0.00		0
31409A5Q8		COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total			109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
Total			118	\$11,676,490.95	100%	0	\$0.00		0
31409A5S4		COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total			58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2		COUNTRYWIDE HOME LOANS, INC	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total			54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9		COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0
Total			432	\$95,556,051.93	100%	0	\$0.00		0
31409A5V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total			76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8		COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total			138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0		COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total			104	\$16,480,335.73	100%	0	\$0.00		0
31409A6K0		COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0

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		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00
31409A6L8		COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00
31409A6M6		COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00
31409A6P9		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00
31409A6Q7		COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00
31409A6T1		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00
31409A6U8		COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00
31409A6V6		COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,878,224.96	100%	0	\$0.00		0	\$0.00
31409A6W4		COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			294	\$62,190,794.92	100%	0	\$0.00		0	\$0.00
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,640.69	100%	0	\$0.00		0	\$0.00

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31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,720.31	100%	0	\$0.00		0	\$0.00
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,419.99	100%	0	\$0.00		0	\$0.00
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,310.15	100%	0	\$0.00		0	\$0.00
31409A7J2		COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,441,210.11	100%	0	\$0.00		0	\$0.00
31409A7K9		COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,955,887.19	100%	0	\$0.00		0	\$0.00
31409AM89		COUNTRYWIDE HOME LOANS, INC	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,086.24	100%	0	\$0.00		0	\$0.00
31409ANA3		COUNTRYWIDE HOME LOANS, INC	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$596,456.74	100%	0	\$0.00		0	\$0.00
31409APG8		Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,308.32	100%	0	\$0.00		0	\$0.00
31409AQ28		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,784,405.01	100%	0	\$0.00		0	\$0.00
31409AQF9		COUNTRYWIDE HOME LOANS, INC	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,083,438.92	100%	0	\$0.00		0	\$0.00
31409AQG7		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,940.89	100%	0	\$0.00		0	\$0.00

31409AQH5	COUNTRYWIDE HOME LOANS, INC	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$0.00
31409AQJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,248,459.34	100%	0	\$0.00		0	\$0.00
31409AQK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,586,890.75	100%	0	\$0.00		0	\$0.00
31409AQL6	COUNTRYWIDE HOME LOANS, INC	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00
31409AQM4	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,300,314.10	100%	0	\$0.00		0	\$0.00
31409AQN2	COUNTRYWIDE HOME LOANS, INC	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00
Total		277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00
31409AQP7	COUNTRYWIDE HOME LOANS, INC	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00
31409AQQ5	COUNTRYWIDE HOME LOANS, INC	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,022,764.16	100%	0	\$0.00		0	\$0.00
31409AQR3	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,283,904.34	100%	0	\$0.00		0	\$0.00

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31409AQS1		COUNTRYWIDE HOME LOANS, INC	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.
31409AQT9		COUNTRYWIDE HOME LOANS, INC	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.
31409AQU6		COUNTRYWIDE HOME LOANS, INC	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$0.
31409AQY8		COUNTRYWIDE HOME LOANS, INC	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.
Total			191	\$42,866,133.12	100%	0	\$0.00		0	\$0.
31409AQZ5		COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.
Total			163	\$32,612,116.83	100%	0	\$0.00		0	\$0.
31409AR27		COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$0.
31409AR35		COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$0.
31409AR43		COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$0.
31409AR50		COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$0.
31409ARA9		COUNTRYWIDE HOME	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.

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		LOANS, INC							
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
Total			79	\$15,024,357.91	100%	0	\$0.00		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
Total			82	\$17,422,533.41	100%	0	\$0.00		0
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total			2	\$167,204.38	100%	0	\$0.00		0
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total			1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total			18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
Total			4	\$273,633.08	100%	0	\$0.00		0
31409ARM3		COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0
		Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0
Total			87	\$30,008,616.94	100%	0	\$0.00		0
31409ARN1		COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total			21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6		COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total			17	\$4,907,186.46	100%	0	\$0.00		0
31409ARQ4		COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
		Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0
Total			78	\$14,380,414.51	100%	0	\$0.00		0
31409ARR2		COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
Total			102	\$10,619,270.72	100%	0	\$0.00		0
31409ARS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0

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		Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00
31409ARU5		COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00
31409ARV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00
31409ARW1		COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00
31409ARX9		COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00
31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$0.
31409AS67		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.
31409AS75		COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.
31409AS91		COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$0.
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$0.
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$0.
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.
31409ASL4			24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.

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

		LOANS, INC							
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total			12	\$4,067,731.21	100%	0	\$0.00		0
31409AT33		COUNTRYWIDE HOME LOANS, INC	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
Total			70	\$9,810,966.71	100%	0	\$0.00		0
31409AT41		COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
		Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0
Total			86	\$13,267,650.29	100%	0	\$0.00		0
31409AT58		COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00	9.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total			37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66		COUNTRYWIDE HOME LOANS, INC	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total			87	\$9,181,925.06	100%	0	\$0.00		0
31409AT90		COUNTRYWIDE HOME LOANS, INC	8	\$987,952.67	12.14%	0	\$0.00	NA	0
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
Total			61	\$8,139,225.11	100%	0	\$0.00		0
31409ATA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
Total			103	\$24,578,690.95	100%	0	\$0.00		0
31409ATB5		COUNTRYWIDE HOME LOANS, INC	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0
Total			48	\$10,537,332.97	100%	0	\$0.00		0
31409ATC3		COUNTRYWIDE HOME LOANS, INC	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
Total			82	\$18,032,830.23	100%	0	\$0.00		0
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
Total			2	\$200,358.48	100%	0	\$0.00		0

31409ATRO	COUNTRYWIDE HOME LOANS, INC	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8	COUNTRYWIDE HOME LOANS, INC	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,260,136.00	100%	0	\$0.00		0	\$0.00
31409ATT6	COUNTRYWIDE HOME LOANS, INC	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,065,276.75	100%	0	\$0.00		0	\$0.00
31409ATU3	COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,844,131.94	100%	0	\$0.00		0	\$0.00
31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00
31409ATZ2	COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00
31409AU23	COUNTRYWIDE HOME LOANS, INC	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00
31409AU31	COUNTRYWIDE HOME LOANS, INC	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,082,391.76	100%	0	\$0.00		0	\$0.00

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31409AU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.
Total			55	\$7,532,552.02	100%	0	\$0.00		0	\$0.
31409AU72		COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.
Total			6	\$622,774.48	100%	0	\$0.00		0	\$0.
31409AU80		COUNTRYWIDE HOME LOANS, INC	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,056,471.63	100%	0	\$0.00		0	\$0.
31409AU98		COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.
Total			5	\$405,718.36	100%	0	\$0.00		0	\$0.
31409AUB3		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.
Total			169	\$22,332,967.72	100%	0	\$0.00		0	\$0.
31409AUC1		COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.
Total			62	\$4,282,765.12	100%	0	\$0.00		0	\$0.
31409AUD9		COUNTRYWIDE HOME LOANS, INC	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.
Total			81	\$7,996,956.96	100%	0	\$0.00		0	\$0.
31409AUE7		COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.
Total			336	\$79,130,381.04	100%	0	\$0.00		0	\$0.
31409AUG2		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.
Total			64	\$8,365,611.84	100%	0	\$0.00		0	\$0.
31409AUH0		COUNTRYWIDE HOME	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0
Total			68	\$4,416,358.53	100%	0	\$0.00		0
31409AUJ6		COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0
Total			24	\$2,385,979.33	100%	0	\$0.00		0
31409AUK3		COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
Total			12	\$2,948,501.95	100%	0	\$0.00		0
31409AUM9		COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0	\$0.00	NA	0
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
Total			22	\$1,225,292.64	100%	0	\$0.00		0
31409AUN7		COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
Total			16	\$1,566,975.48	100%	0	\$0.00		0
31409AUP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
Total			55	\$8,113,272.10	100%	0	\$0.00		0
31409AUQ0		COUNTRYWIDE HOME LOANS, INC	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0
Total			34	\$7,850,325.54	100%	0	\$0.00		0
31409AV71		COUNTRYWIDE HOME LOANS, INC	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
Total			21	\$3,484,895.77	100%	0	\$0.00		0
31409AV89		COUNTRYWIDE HOME LOANS, INC	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0
Total			162	\$21,147,977.53	100%	0	\$0.00		0
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
Total			67	\$17,002,364.97	100%	0	\$0.00		0

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31409AVD8	COUNTRYWIDE HOME LOANS, INC	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,284.58	100%	0	\$0.00		0	\$0.00
31409AVF3	COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00
31409AVH9	COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00
31409AVJ5	COUNTRYWIDE HOME LOANS, INC	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,107,448.28	100%	0	\$0.00		0	\$0.00
31409AVK2	COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00
31409AVL0	COUNTRYWIDE HOME LOANS, INC	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,732,222.39	100%	0	\$0.00		0	\$0.00
31409AVM8	COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00
31409AVN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00
31409AVP1	COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,093,636.18	100%	0	\$0.00		0	\$0.00

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31409AVQ9		COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.
Total			99	\$9,858,714.72	100%	0	\$0.00		0	\$0.
31409AVR7		COUNTRYWIDE HOME LOANS, INC	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.
Total			18	\$4,041,170.00	100%	0	\$0.00		0	\$0.
31409AVS5		COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.
Total			25	\$7,219,784.63	100%	0	\$0.00		0	\$0.
31409AVT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.
Total			55	\$7,077,244.10	100%	0	\$0.00		0	\$0.
31409AVU0		COUNTRYWIDE HOME LOANS, INC	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.
Total			79	\$4,993,070.82	100%	0	\$0.00		0	\$0.
31409AVV8		COUNTRYWIDE HOME LOANS, INC	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.
Total			185	\$39,429,694.83	100%	0	\$0.00		0	\$0.
31409AVW6		COUNTRYWIDE HOME LOANS, INC	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.
Total			17	\$2,281,977.96	100%	0	\$0.00		0	\$0.
31409AVX4		COUNTRYWIDE HOME LOANS, INC	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.
Total			18	\$2,978,106.39	100%	0	\$0.00		0	\$0.
31409AVY2		COUNTRYWIDE HOME LOANS, INC	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.
Total			139	\$30,145,349.57	100%	0	\$0.00		0	\$0.
31409AW21		COUNTRYWIDE HOME	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.

		LOANS, INC								
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00
31409AW39		COUNTRYWIDE HOME LOANS, INC	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,345,913.63	100%	0	\$0.00		0	\$0.00
31409AW47		COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,042,056.85	100%	0	\$0.00		0	\$0.00
31409AWA3		COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,023,543.99	100%	0	\$0.00		0	\$0.00
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$724,655.55	100%	0	\$0.00		0	\$0.00
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,269.48	100%	0	\$0.00		0	\$0.00
31409AWE5		COUNTRYWIDE HOME LOANS, INC	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00
31409AWF2		COUNTRYWIDE HOME LOANS, INC	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00
31409AWG0		COUNTRYWIDE HOME LOANS, INC	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00
31409AWJ4		COUNTRYWIDE HOME LOANS, INC	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00
31409AWK1			8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0
Total			45	\$10,254,551.56	100%	0	\$0.00		0
31409AWL9		COUNTRYWIDE HOME LOANS, INC	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0
Total			126	\$25,022,894.21	100%	0	\$0.00		0
31409AWN5		COUNTRYWIDE HOME LOANS, INC	2	\$460,400.58	17.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
Total			10	\$2,676,774.08	100%	0	\$0.00		0
31409AWP0		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
Total			72	\$4,274,898.00	100%	0	\$0.00		0
31409AWQ8		COUNTRYWIDE HOME LOANS, INC	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
Total			31	\$3,068,598.68	100%	0	\$0.00		0
31409AWR6		COUNTRYWIDE HOME LOANS, INC	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0
Total			138	\$17,745,424.12	100%	0	\$0.00		0
31409AWT2		COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
Total			113	\$25,561,124.41	100%	0	\$0.00		0
31409AWU9		COUNTRYWIDE HOME LOANS, INC	3	\$615,835.00	12.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
Total			22	\$4,887,734.89	100%	0	\$0.00		0
31409AWV7		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0
Total			57	\$7,651,339.56	100%	0	\$0.00		0
31409AWW5		COUNTRYWIDE HOME	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
Total			39	\$8,434,993.79	100%	0	\$0.00		0
31409AWX3		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
Total			19	\$2,469,188.00	100%	0	\$0.00		0
31409AWY1		COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0
Total			82	\$5,332,610.83	100%	0	\$0.00		0
31409AWZ8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
Total			82	\$8,143,212.28	100%	0	\$0.00		0
31409AX38		COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
Total			39	\$5,053,849.88	100%	0	\$0.00		0
31409AX46		COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
Total			105	\$6,370,853.08	100%	0	\$0.00		0
31409AX53		COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
Total			17	\$5,001,319.59	100%	0	\$0.00		0
31409AX61		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
Total			26	\$2,538,079.96	100%	0	\$0.00		0
31409AX79		COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0
Total			175	\$37,761,629.90	100%	0	\$0.00		0
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0

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		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00
31409AX95		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2		COUNTRYWIDE HOME LOANS, INC	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0		COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00
31409AXC8		COUNTRYWIDE HOME LOANS, INC	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.00
31409AXF1		COUNTRYWIDE HOME LOANS, INC	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00
31409AXM6		COUNTRYWIDE HOME LOANS, INC	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00
31409AXN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.00
31409AXP9		COUNTRYWIDE HOME LOANS, INC	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,134,389.84	100%	0	\$0.00		0	\$0.00
31409AXQ7		COUNTRYWIDE HOME LOANS, INC	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$0.
31409AXS3		COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.
Total			124	\$25,006,410.70	100%	0	\$0.00		0	\$0.
31409AXT1		COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.
Total			62	\$13,177,159.75	100%	0	\$0.00		0	\$0.
31409AXU8		COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$0.
31409AXV6		COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.
Total			70	\$18,678,889.00	100%	0	\$0.00		0	\$0.
31409AXW4		COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.
Total			98	\$25,020,366.75	100%	0	\$0.00		0	\$0.
31409AXX2		COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$0.
31409AXY0		COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$0.
31409AXZ7		COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.
Total			154	\$25,984,016.76	100%	0	\$0.00		0	\$0.
31409AY29		COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$0.

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31409AY37	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00
31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,966,918.73	100%	0	\$0.00		0	\$0.00
31409AYA1	COUNTRYWIDE HOME LOANS, INC	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00
31409AYD5	COUNTRYWIDE HOME LOANS, INC	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,025,310.48	100%	0	\$0.00		0	\$0.00
31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,937.69	100%	0	\$0.00		0	\$0.00
31409AYH6	COUNTRYWIDE HOME LOANS, INC	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,150,853.02	100%	0	\$0.00		0	\$0.00

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31409AYM5		COUNTRYWIDE HOME LOANS, INC	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.
Total			21	\$2,156,048.27	100%	0	\$0.00		0	\$0.
31409AYN3		COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.
Total			10	\$1,026,316.80	100%	0	\$0.00		0	\$0.
31409AYR4		COUNTRYWIDE HOME LOANS, INC	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,732,564.72	100%	0	\$0.00		0	\$0.
31409AYS2		COUNTRYWIDE HOME LOANS, INC	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.
Total			5	\$1,056,064.06	100%	0	\$0.00		0	\$0.
31409AYT0		COUNTRYWIDE HOME LOANS, INC	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.
Total			14	\$3,440,457.81	100%	0	\$0.00		0	\$0.
31409AYV5		COUNTRYWIDE HOME LOANS, INC	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.
Total			64	\$22,778,746.78	100%	0	\$0.00		0	\$0.
31409AYW3		COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.
Total			65	\$18,450,882.21	100%	0	\$0.00		0	\$0.
31409AYX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$0.
31409AYY9		COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.
Total			50	\$3,498,281.43	100%	0	\$0.00		0	\$0.
31409AYZ6		COUNTRYWIDE HOME	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
Total			32	\$3,165,521.49	100%	0	\$0.00		0
31409AZ28		COUNTRYWIDE HOME LOANS, INC	6	\$766,576.60	38.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
Total			17	\$1,990,884.17	100%	0	\$0.00		0
31409AZ36		COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0	\$0.00	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
Total			12	\$1,512,298.10	100%	0	\$0.00		0
31409AZ51		COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
Total			5	\$551,453.80	100%	0	\$0.00		0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
Total			1	\$69,365.45	100%	0	\$0.00		0
31409AZD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
Total			46	\$10,523,758.72	100%	0	\$0.00		0
31409AZK8		COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0
Total			94	\$19,372,912.32	100%	0	\$0.00		0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
Total			8	\$1,008,315.10	100%	0	\$0.00		0
31409AZR3		COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64	19.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
Total			19	\$1,940,337.66	100%	0	\$0.00		0
31409AZS1		COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
Total			17	\$1,655,878.58	100%	0	\$0.00		0

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31409AZZ5	COUNTRYWIDE HOME LOANS, INC	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$0.
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$0.
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$0.
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$0.
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.
Total		9	\$1,769,526.34	100%	0	\$0.00		0	\$0.
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,101,919.73	100%	0	\$0.00		0	\$0.
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.
Total		44	\$9,335,994.93	100%	0	\$0.00		0	\$0.
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.
Total		57	\$11,780,221.55	100%	0	\$0.00		0	\$0.
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.
Total		91	\$16,498,165.62	100%	0	\$0.00		0	\$0.
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.
Total		42	\$6,999,526.70	100%	0	\$0.00		0	\$0.
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,782,391.10	100%	0	\$0.00		0	\$0.
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,572,738.40	100%	0	\$0.00		0	\$0.
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00
31409B5R4		Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00
31409BA23		COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,791,458.03	100%	0	\$0.00		0	\$0.00
31409BA49		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00
31409BA56		COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.00
31409BA64		COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00
31409BA80		COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00
31409BA98		COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00
31409BAA5		COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.00
31409BAB3		COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00
31409BAC1		COUNTRYWIDE HOME LOANS, INC	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00
31409BAE7		COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00
31409BAF4		COUNTRYWIDE HOME LOANS, INC	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.00

Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$0.
31409BAG2		COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.
Total			166	\$32,215,377.19	100%	0	\$0.00		0	\$0.
31409BAH0		COUNTRYWIDE HOME LOANS, INC	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$0.
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$0.
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$0.
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.
Total			390	\$100,002,703.29	100%	0	\$0.00		0	\$0.
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.
Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$0.
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$0.
31409BAS6		COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.
Total			413	\$100,001,986.62	100%	0	\$0.00		0	\$0.
31409BAT4		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.
Total			397	\$100,010,847.10	100%	0	\$0.00		0	\$0.

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31409BAU1	COUNTRYWIDE HOME LOANS, INC	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00
31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00
31409BAZ0	COUNTRYWIDE HOME LOANS, INC	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,365,060.36	100%	0	\$0.00		0	\$0.00
31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,003,326.63	100%	0	\$0.00		0	\$0.00
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00
Total		631	\$150,003,722.32	100%	0	\$0.00		0	\$0.00
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$0.00
31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,096,365.19	100%	0	\$0.00		0	\$0.00
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,456,096.12	100%	0	\$0.00		0	\$0.00

31409BB71		COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.
Total			101	\$25,148,746.33	100%	0	\$0.00		0	\$0.
31409BB89		COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.
Total			99	\$25,700,984.00	100%	0	\$0.00		0	\$0.
31409BBC0		COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$0.
31409BBH9		COUNTRYWIDE HOME LOANS, INC	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$0.
31409BBJ5		COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$0.
31409BBL0		COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$0.
31409BBM8		COUNTRYWIDE HOME LOANS, INC	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.
Total			120	\$11,660,942.97	100%	0	\$0.00		0	\$0.
31409BBN6		COUNTRYWIDE HOME LOANS, INC	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.
31409BBP1		COUNTRYWIDE HOME LOANS, INC	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.
31409BBQ9		COUNTRYWIDE HOME	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
Total			164	\$18,657,772.68	100%	0	\$0.00		0
31409BBR7		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0
Total			75	\$9,781,265.14	100%	0	\$0.00		0
31409BBS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0
Total			84	\$18,829,293.44	100%	0	\$0.00		0
31409BBT3		COUNTRYWIDE HOME LOANS, INC	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
Total			50	\$10,757,031.17	100%	0	\$0.00		0
31409BBU0		COUNTRYWIDE HOME LOANS, INC	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
Total			82	\$15,981,703.98	100%	0	\$0.00		0
31409BBV8		COUNTRYWIDE HOME LOANS, INC	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0
		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0
Total			737	\$180,367,212.52	100%	0	\$0.00		0
31409BBW6		COUNTRYWIDE HOME LOANS, INC	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0
Total			110	\$21,277,430.00	100%	0	\$0.00		0
31409BBX4		COUNTRYWIDE HOME LOANS, INC	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0
Total			96	\$14,112,094.99	100%	0	\$0.00		0
31409BCA3		COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
Total			171	\$11,745,738.75	100%	0	\$0.00		0
31409BCB1		COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0

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		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00
31409BCE5		COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.00
31409BCF2		COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.00
31409BCG0		COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00
31409BCH8		COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.00
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.00
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.00
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,255,692.13	100%	0	\$0.00		0	\$0.00
31409BCM7		COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00
31409BCN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$0.00
31409BCP0		COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00

Total			93	\$25,011,763.24	100%	0	\$0.00		0	\$0.
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.
Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$0.
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.
Total			300	\$75,008,979.32	100%	0	\$0.00		0	\$0.
31409BCS4		COUNTRYWIDE HOME LOANS, INC	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$0.
31409BCT2		COUNTRYWIDE HOME LOANS, INC	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$0.
31409BCU9		COUNTRYWIDE HOME LOANS, INC	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$0.
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$0.
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$0.
31409BCX3		COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.
Total			325	\$73,172,148.59	100%	0	\$0.00		0	\$0.
31409BCY1		COUNTRYWIDE HOME LOANS, INC	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.
Total			142	\$21,058,569.15	100%	0	\$0.00		0	\$0.

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31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.00
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00
31409BVL8	Unavailable		24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,645.77	100%	0	\$0.00		0	\$0.00
31409BVN4	Unavailable		16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00
31409BW60	Unavailable		32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00
31409BW78	OHIO SAVINGS BANK		1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00
Total			322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00
31409BXX0	Unavailable		263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,998,532.12	100%	0	\$0.00		0	\$0.00

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

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31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.
31409C2V6	FIRST HORIZON HOME	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00

31409C3J2	NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.
Total		67	\$15,091,240.00	100%	0	\$0.00		0	\$0.
31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,025,281.94	100%	0	\$0.00		0	\$0.
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,356,187.59	100%	0	\$0.00		0	\$0.
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,195,552.00	100%	0	\$0.00		0	\$0.
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$0.
Total		23	\$5,599,650.42	100%	0	\$0.00		0	\$0.
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.
Total		78	\$10,250,472.18	100%	0	\$0.00		0	\$0.
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.
Total		107	\$14,018,643.44	100%	0	\$0.00		0	\$0.
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.
Total		91	\$12,004,388.49	100%	0	\$0.00		0	\$0.
31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,187,605.88	100%	0	\$0.00		0	\$0.
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.
Total		55	\$5,481,260.35	100%	0	\$0.00		0	\$0.
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.
Total		50	\$4,900,877.63	100%	0	\$0.00		0	\$0.
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,603,610.03	100%	0	\$0.00		0	\$0.

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31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00
31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00

31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00
Total		556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00
Total		559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total		208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00

31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$0.
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$0.
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.
31409CEV3		CHASE HOME	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total			20	\$3,526,449.05	100%	0	\$0.00		0
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total			89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total			16	\$1,300,456.86	100%	0	\$0.00		0
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total			73	\$18,893,358.92	100%	0	\$0.00		0
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
Total			43	\$11,823,461.72	100%	0	\$0.00		0
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
Total			19	\$2,430,145.50	100%	0	\$0.00		0
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
Total			15	\$2,167,257.87	100%	0	\$0.00		0
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
Total			62	\$8,642,654.25	100%	0	\$0.00		0
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
Total			71	\$9,061,334.38	100%	0	\$0.00		0
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0

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		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00

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Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5	Unavailable		40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2	OHIO SAVINGS BANK		1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00
31409CHV0	Unavailable		45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00
31409CJJ5	OHIO SAVINGS BANK		7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00
Total			398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00
31409CJK2	OHIO SAVINGS BANK		3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00
Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00
31409CJL0	Unavailable		317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00
31409CJM8	Unavailable		33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00
31409CL94	Unavailable		7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00
31409CM77	Unavailable		11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00
31409CM85	Unavailable		16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00
31409CMA0	Unavailable		28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00
31409CMB8	Unavailable		32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00

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31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1		Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6		Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25		Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPN9		Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4		OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2		Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5		OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2		OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00
31409CQ99		OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
31409CQN8		Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00

31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.
Total			48	\$6,347,922.48	100%	0	\$0.00		0	\$0.
31409CZ81			10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION							
Total			10	\$1,083,675.23	100%	0	\$0.00	0	\$0.00
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	\$0.00
Total			7	\$1,081,400.00	100%	0	\$0.00	0	\$0.00
31409CZG3		Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,297,717.13	100%	0	\$0.00	0	\$0.00
31409CZH1		Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,812,783.45	100%	0	\$0.00	0	\$0.00
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	\$0.00
Total			42	\$2,852,348.98	100%	0	\$0.00	0	\$0.00
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	\$0.00
Total			63	\$6,149,869.50	100%	0	\$0.00	0	\$0.00
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	\$0.00
Total			212	\$49,905,866.89	100%	0	\$0.00	0	\$0.00
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	\$0.00
Total			198	\$43,552,683.72	100%	0	\$0.00	0	\$0.00
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	\$0.00
Total			289	\$51,091,637.33	100%	0	\$0.00	0	\$0.00
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	\$0.00
Total			104	\$6,929,049.12	100%	0	\$0.00	0	\$0.00
31409CZU2			56	\$5,502,187.25	59.5%	0	\$0.00	NA	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
Total			94	\$9,246,793.27	100%	0	\$0.00		0
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
		Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
Total			136	\$17,728,931.64	100%	0	\$0.00		0
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
Total			18	\$4,656,554.43	100%	0	\$0.00		0
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
Total			34	\$8,034,557.22	100%	0	\$0.00		0
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0
Total			39	\$2,208,674.57	100%	0	\$0.00		0
31409DAB9		FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
Total			16	\$1,151,219.62	100%	0	\$0.00		0
31409DAC7		FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0
Total			16	\$1,580,334.72	100%	0	\$0.00		0
31409DAD5		FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
		Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
Total			31	\$4,002,468.02	100%	0	\$0.00		0
31409DAF0		FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
Total			13	\$3,374,919.01	100%	0	\$0.00		0
31409DAG8		FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
Total			34	\$4,547,485.71	100%	0	\$0.00		0
31409DAJ2		FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0

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		Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00
31409DAL7		FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5		FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6		FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1		COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,561,360.47	100%	0	\$0.00		0	\$0.00
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,079,875.27	100%	0	\$0.00		0	\$0.00
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,903,810.00	100%	0	\$0.00		0	\$0.00
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,335,075.22	100%	0	\$0.00		0	\$0.00
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,789,515.56	100%	0	\$0.00		0	\$0.00

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31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,231,721.51	100%	0	\$0.00		0	\$0.00
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KG68	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409KGL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KH75	GREYSTONE SERVICING	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
Total			2	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00	0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00	0	\$0.00
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00	0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00	0	\$0.00
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	\$0.00
Total			7	\$1,487,598.86	100%	0	\$0.00	0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00	0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00	0	\$0.00

31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00
31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
Total			7	\$1,036,396.05	100%	0	\$0.00		0
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total			16	\$4,004,050.00	100%	0	\$0.00		0

31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.
Total			23	\$4,515,600.90	100%	0	\$0.00		0	\$0.
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.
Total			14	\$2,642,525.00	100%	0	\$0.00		0	\$0.
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.
Total			30	\$5,991,766.13	100%	0	\$0.00		0	\$0.
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,800.00	100%	0	\$0.00		0	\$0.
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$0.
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$0.
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31409T3Z9		HSBC MORTGAGE	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)								
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6		SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5P9		SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7		SUNTRUST MORTGAGE INC	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00
31409T5R5		SUNTRUST MORTGAGE INC	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00
31409T5S3		SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00
31409T5U8		SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00
31409T5V6		SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00
31409T5W4		SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00
31409T5X2		SUNTRUST MORTGAGE INC	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00
31409T5Y0		SUNTRUST MORTGAGE INC	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00
31409T5Z7		SUNTRUST MORTGAGE INC	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00
31409T6A1		SUNTRUST MORTGAGE INC	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9		SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7		SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5		SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3		SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0		SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.
31409T6G8		SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.
31409T6H6		SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.
31409T6J2		SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.
31409T6K9		SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.
Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.
31409T6L7		SUNTRUST MORTGAGE INC	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.
31409T6M5		SUNTRUST MORTGAGE INC	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.
31409T6N3		SUNTRUST MORTGAGE INC	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.
31409T6P8		SUNTRUST MORTGAGE INC	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$0.
31409T6Q6		SUNTRUST MORTGAGE INC	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.
Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$0.

31409T6R4	SUNTRUST MORTGAGE INC	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00
31409T6S2	SUNTRUST MORTGAGE INC	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00
31409T6T0	SUNTRUST MORTGAGE INC	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00
31409T6U7	SUNTRUST MORTGAGE INC	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00
31409T6V5	SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00
31409T6W3	SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00
31409T6X1	SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00
31409TP28	CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00
31409TP51	CITIMORTGAGE, INC	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00
31409TPU6	CITIMORTGAGE, INC	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00

Total			109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00
31409TPV4		CITIMORTGAGE, INC	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0		CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPZ5		CITIMORTGAGE, INC	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00

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31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00
31409U6Q3	BANK OF AMERICA NA		1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1	BANK OF AMERICA NA		38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6T7	BANK OF AMERICA NA		36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2	BANK OF AMERICA NA		142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00
31409U6W0	BANK OF AMERICA NA		1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00
31409U6X8	BANK OF AMERICA NA		153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00
31409U6Y6	BANK OF AMERICA NA		52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00
31409U6Z3	BANK OF AMERICA NA		24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00
31409U7C3	BANK OF AMERICA NA		55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,238,491.62	100%	0	\$0.00		0	\$0.00
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00
Total			274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00

31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00
Total		251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,630,084.88	100%	0	\$0.00		0	\$0.00
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00

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31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$366,350.44	100%	0	\$0.00		0	\$0.00
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,365,495.81	100%	0	\$0.00		0	\$0.00
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.

31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total			974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00
Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6		Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4		Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2		Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0		INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00

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Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00
31409UFS9		INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31		CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00
31409UR49		CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00
31409UR56		CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00

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31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00
31409URY3	CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00
31409US63	CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00
31409USA4	CITIMORTGAGE, INC	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00
31409USG1	Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,849,752.53	100%	0	\$0.00		0	\$0.00
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00
31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00
31409USU0	CITIMORTGAGE, INC		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00
31409USV8	CITIMORTGAGE, INC		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00
31409USW6	CITIMORTGAGE, INC		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00
31409USX4	CITIMORTGAGE, INC		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00
31409USZ9	CITIMORTGAGE, INC		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00

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31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.00
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00

31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$0.
31409V3K7			56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			56	\$12,461,364.55	100%	0	\$0.00	0	\$0.00
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	\$0.00
Total			172	\$35,966,020.75	100%	0	\$0.00	0	\$0.00
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	\$0.00
Total			123	\$24,158,906.62	100%	0	\$0.00	0	\$0.00
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,557,335.72	100%	0	\$0.00	0	\$0.00
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,717,601.24	100%	0	\$0.00	0	\$0.00
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,654,664.84	100%	0	\$0.00	0	\$0.00
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,990,642.91	100%	0	\$0.00	0	\$0.00
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,350,397.31	100%	0	\$0.00	0	\$0.00
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,647,091.55	100%	0	\$0.00	0	\$0.00
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	\$0.00
Total			194	\$36,279,928.18	100%	0	\$0.00	0	\$0.00
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	\$0.00
Total			338	\$60,325,297.75	100%	0	\$0.00	0	\$0.00
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	\$0.00
Total			467	\$74,334,212.73	100%	0	\$0.00	0	\$0.00

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31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5D1	DLJ MORTGAGE CAPITAL INC	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,625,781.02	100%	0	\$0.00		0	\$0.00
31409V5E9	DLJ MORTGAGE CAPITAL INC	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6	DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4	DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00
31409V5H2	DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8	DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00
31409V5K5		DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00
31409V5L3		DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00
31409V5M1		DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00
31409V5N9		DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00
31409V5P4		DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00
31409V5Q2		DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00
31409V5R0		DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00
31409V5S8		DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00
31409V5T6		DLJ MORTGAGE CAPITAL INC	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00
31409V5V1		DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00
31409V5X7		DLJ MORTGAGE CAPITAL INC	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00
31409V5Y5			22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6L2		DLJ MORTGAGE CAPITAL INC	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00

Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0	BANK OF AMERICA NA		6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00
31409VAU7	BANK OF AMERICA NA		31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5	BANK OF AMERICA NA		107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3	BANK OF AMERICA NA		218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VAX1	BANK OF AMERICA NA		3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,326.56	100%	0	\$0.00		0	\$0.00
31409VBM4	CHASE HOME FINANCE		16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7	INDEPENDENT BANK CORPORATION		9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5	INDEPENDENT BANK CORPORATION		11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3	INDEPENDENT BANK CORPORATION		8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5	CHEVY CHASE BANK FSB		8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00
31409VCP6	CHEVY CHASE BANK FSB		48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00

31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,131,663.35	100%	0	\$0.00		0	\$0.
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.

31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$0.
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$0.
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$0.
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$0.
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.

Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,241,328.54	100%	0	\$0.00		0	\$0.00
31409VFJ7		FREEDOM MORTGAGE CORP	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4		FREEDOM MORTGAGE CORP	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFN8		FREEDOM MORTGAGE CORP	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5		HAWAII HOME LOANS, INC	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00

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31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.
31409VK44		WELLS FARGO BANK, N.A	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.
31409VK51		WELLS FARGO BANK, N.A	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.
31409VK69		WELLS FARGO BANK, N.A	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.
31409VK77		WELLS FARGO BANK, N.A	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$0.
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00
31409VLS0			18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
Total			18	\$2,093,181.17	100%	0	\$0.00	0	\$0.00
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,596,021.20	100%	0	\$0.00	0	\$0.00
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,188,871.35	100%	0	\$0.00	0	\$0.00
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,025,443.64	100%	0	\$0.00	0	\$0.00
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,023,207.72	100%	0	\$0.00	0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00	0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00	0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00	0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00	0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	\$0.00
Total			435	\$93,138,817.25	100%	0	\$0.00	0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00	0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00	0	\$0.00

31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00
31409VMU4	CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00
31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00
31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$0.
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$0.
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$0.
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.
Total			146	\$35,320,833.90	100%	0	\$0.00		0	\$0.
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$0.
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,744,784.08	100%	0	\$0.00		0	\$0.
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$0.
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$0.
31409VPT4			134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00

31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00
31409VR54	CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00
Total		378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00
31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00
31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00
31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0	GOLDMAN SACHS	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	2	\$83,767.17	NA	1	\$39,596.00
Total			207	\$21,121,677.50	100%	2	\$83,767.17		1	\$39,596.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2		WELLS FARGO BANK, N.A	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00

31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,437,098.08	100%	0	\$0.00		0	\$0.00
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00

Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00

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31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			21	\$5,030,805.15	100%	0	\$0.00	0	\$0.00
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,241,145.63	100%	0	\$0.00	0	\$0.00
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,876.24	100%	0	\$0.00	0	\$0.00
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,434,569.04	100%	0	\$0.00	0	\$0.00
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,046,095.73	100%	0	\$0.00	0	\$0.00
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,423,875.81	100%	0	\$0.00	0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$947,876.08	100%	0	\$0.00	0	\$0.00
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00	0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00	0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00	0	\$0.00

31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.
Total			127	\$28,091,499.10	100%	0	\$0.00		0	\$0.
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.
Total			221	\$50,519,115.37	100%	0	\$0.00		0	\$0.
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,555,570.32	100%	0	\$0.00		0	\$0.
31409WCG4			201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			201	\$41,113,081.66	100%	0	\$0.00	0	\$0.00
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	\$0.00
Total			728	\$169,141,203.57	100%	0	\$0.00	0	\$0.00
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,154,859.09	100%	0	\$0.00	0	\$0.00
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	\$0.00
Total			204	\$51,549,808.39	100%	0	\$0.00	0	\$0.00
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,017,690.56	100%	0	\$0.00	0	\$0.00
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	\$0.00
Total			328	\$71,410,233.68	100%	0	\$0.00	0	\$0.00
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$23,675,815.00	100%	0	\$0.00	0	\$0.00
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	13	\$1,823,370.24	7.29%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	\$0.00
Total			167	\$25,020,445.29	100%	0	\$0.00	0	\$0.00
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	\$0.00
			1	\$300,000.00	8.82%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$0.
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$0.
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.
			2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION							
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	\$0.
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	\$0.
Total		238	\$23,027,689.67	100%	0	\$0.00	0	\$0.
31371MR82	COUNTRYWIDE HOME LOANS, INC	10	\$896,223.00	18.69%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	\$0.
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	\$0.
Total		66	\$4,796,234.66	100%	0	\$0.00	0	\$0.
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	32	\$5,349,910.44	5.03%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	54	\$8,945,198.46	8.4%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	\$0.

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	PULTE MORTGAGE, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.
31371MRR0	ABN AMRO MORTGAGE GROUP,	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.

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	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.
31371MRS8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.

	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.
		11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00	0	\$0.00
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
		27	\$3,127,343.76	4.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00	0	\$0.00
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0

Total			88	\$15,336,689.84	100%	0	\$0.00		0	\$0.
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.
		NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.
			5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.
		Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.
Total			1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.
31371MSB4		CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.
Total			27	\$5,496,630.59	100%	0	\$0.00		0	\$0.
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.
		EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.
		HOMEANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.
			17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HEMBAAC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$0.
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.
Total		279	\$28,893,674.66	100%	0	\$0.00		0	\$0.
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.

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		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00
31371MSJ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00
31371MSK4		COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00
Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00

31371MTD9		PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.
31371MTE7		PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.
31371MTG2		PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.
31371QJM1		CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.
31377USA2		AMERICAN PROPERTY FINANCING INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$0.
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.
Total			19	\$2,888,165.64	100%	0	\$0.00		0	\$0.
31390WX64		PHH MORTGAGE	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total			40	\$7,294,267.31	100%	0	\$0.00		0
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total			10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total			20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
Total			30	\$6,142,016.39	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,005,000.00	100%	0	\$0.00		0

31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.
Total			42	\$2,472,316.58	100%	0	\$0.00		0	\$0.
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.
Total			17	\$1,699,892.09	100%	0	\$0.00		0	\$0.
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.
Total			18	\$2,386,831.76	100%	0	\$0.00		0	\$0.
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$0.
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$0.
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.
Total			64	\$15,323,506.38	100%	0	\$0.00		0	\$0.
31406JTJ2			6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.

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		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	\$0.00
Total			14	\$3,182,067.77	100%	0	\$0.00	0	\$0.00
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	\$0.00
Total			25	\$4,974,176.11	100%	0	\$0.00	0	\$0.00
31406L3J5		SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	\$0.00
Total			20	\$3,704,564.65	100%	0	\$0.00	0	\$0.00
31406L4Y1		SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	\$0.00
Total			23	\$4,199,828.50	100%	0	\$0.00	0	\$0.00
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	\$0.00
Total			3	\$410,717.78	100%	0	\$0.00	0	\$0.00
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,191,050.02	100%	0	\$0.00	0	\$0.00
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	\$0.00
Total			7	\$880,648.00	100%	0	\$0.00	0	\$0.00
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	\$0.00
Total			79	\$15,436,546.66	100%	0	\$0.00	0	\$0.00
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,949,649.78	100%	0	\$0.00	0	\$0.00
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,446,231.68	100%	0	\$0.00	0	\$0.00
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	\$0.00

Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00

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31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.00
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.
		2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK							
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
Total		71	\$18,975,485.25	100%	0	\$0.00		0
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total		22	\$6,361,308.07	100%	0	\$0.00		0

31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.

31407HS72	ABN AMRO MORTGAGE GROUP, INC	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.
DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.
	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.
		1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.

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

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.
31407HS98	ABN AMRO MORTGAGE GROUP, INC	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.
		1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC	2	\$419,864.40	1.01%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	16	\$3,297,649.70	7.89%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$410,050.00	0.98%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	\$0.
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	\$0.
Total		194	\$41,773,774.64	100%	0	\$0.00	0	\$0.
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.

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

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

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.
	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$189,839.67	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,073.78	0.36%	0	\$0.00	NA	\$0.
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	\$0.
Total		548	\$53,258,332.00	100%	0	\$0.00	0	\$0.
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	\$0.
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	\$0.
Total		221	\$21,406,566.37	100%	0	\$0.00	0	\$0.

31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.

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

	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.

	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.
		1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

		Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00
31407HTC0		ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.

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

	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC							
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.
31407HTF3	ABN AMRO MORTGAGE GROUP, INC	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.
		4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$104,311.13	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,650.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.
		1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.
		1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$295,462.55	0.16%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.
		6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	\$0.
Total		736	\$185,260,045.00	100%	0	\$0.00	0	\$0.
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	3	\$580,250.78	0.7%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	\$0.
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	\$0.
Total		333	\$83,173,076.34	100%	0	\$0.00	0	\$0.
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY,	1	\$258,599.82	1.85%	0	\$0.00	NA	\$0.

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.
		1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK							
	CREDIT UNION MORTGAGE CO	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
		1	\$69,754.13	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
		1	\$54,808.85	0.3%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.
31407HTS5	ABBEVILLE BUILDING AND LOAN	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	AMERICAN BANK, N.A	1	\$97,659.73	0.91%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.
		1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.
		1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$178,817.87	3.7%	0	\$0.00	NA	0
Total		22	\$4,848,073.82	100%	0	\$0.00	0	\$0.00
31407HTX4	ABN AMRO MORTGAGE GROUP, INC	1	\$154,465.78	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,500.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$200,000.00	3.41%	0	\$0.00	NA	0

	BANK							
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA	\$0.
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	\$0.
Total		27	\$5,873,621.74	100%	0	\$0.00	0	\$0.
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	\$0.
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	\$0.
Total		228	\$32,753,839.46	100%	0	\$0.00	0	\$0.
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.

	INC							
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	\$0.
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	\$0.
		2	\$328,400.00	0.29%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.
		1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.
31407LD87	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.
31407LD95	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.
Total		187	\$35,977,153.08	100%	0	\$0.00		0	\$0.
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.
Total		51	\$9,321,622.91	100%	0	\$0.00		0	\$0.
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.

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Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00
31407MJ89		SUNTRUST MORTGAGE INC	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00
31407QDC7		SUNTRUST MORTGAGE INC	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00
31407QDD5		SUNTRUST MORTGAGE INC	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00
31407QDE3		SUNTRUST MORTGAGE INC	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00

31407QDF0	SUNTRUST MORTGAGE INC	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00
31407QDG8	SUNTRUST MORTGAGE INC	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407UFH5	PULTE MORTGAGE, L.L.C	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00
31407UFJ1	PULTE MORTGAGE, L.L.C	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8	PULTE MORTGAGE, L.L.C	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFL6	PULTE MORTGAGE, L.L.C	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,130.00	100%	0	\$0.00		0	\$0.00
31407UFM4	PULTE MORTGAGE, L.L.C	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2	PULTE MORTGAGE, L.L.C	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.00
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00
31407YS26		SUNTRUST MORTGAGE INC	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSX8		SUNTRUST MORTGAGE INC	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6		SUNTRUST MORTGAGE INC	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00

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31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29		CITIMORTGAGE, INC	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00
31408AH37		CITIMORTGAGE, INC	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH52		CITIMORTGAGE, INC	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60		CITIMORTGAGE, INC	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00
31408AH78		CITIMORTGAGE, INC	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86		Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94		CITIMORTGAGE, INC	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4		CITIMORTGAGE, INC	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHT0		CITIMORTGAGE, INC	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00

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31408AHU7	CITIMORTGAGE, INC	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5	CITIMORTGAGE, INC	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3	CITIMORTGAGE, INC	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00
31408AHX1	CITIMORTGAGE, INC	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00
31408AHY9	CITIMORTGAGE, INC	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00
31408AHZ6	CITIMORTGAGE, INC	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00
31408AJA9	CITIMORTGAGE, INC	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00
31408AJB7	CITIMORTGAGE, INC	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00
31408AJG6	CITIMORTGAGE, INC	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00
31408AJH4	CITIMORTGAGE, INC	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00

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31408AJJ0	CITIMORTGAGE, INC	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.
Total		55	\$9,388,439.95	100%	0	\$0.00		0	\$0.
31408AJL5	CITIMORTGAGE, INC	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.
Total		7	\$1,411,000.00	100%	0	\$0.00		0	\$0.
31408AJM3	CITIMORTGAGE, INC	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.
Total		59	\$11,261,397.46	100%	0	\$0.00		0	\$0.
31408AJN1	CITIMORTGAGE, INC	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.
Total		200	\$36,931,795.48	100%	0	\$0.00		0	\$0.
31408AJP6	CITIMORTGAGE, INC	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.
Total		90	\$13,758,454.78	100%	0	\$0.00		0	\$0.
31408B7B8	U.S. BANK N.A	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,467,194.72	100%	0	\$0.00		0	\$0.
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.
Total		14	\$1,809,378.48	100%	0	\$0.00		0	\$0.
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.
Total		18	\$1,207,034.39	100%	0	\$0.00		0	\$0.
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.
Total		79	\$3,986,834.60	100%	0	\$0.00		0	\$0.
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,926,553.24	100%	0	\$0.00		0	\$0.
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.
Total		35	\$2,254,246.18	100%	0	\$0.00		0	\$0.
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.

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Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.
Total			15	\$1,694,955.45	100%	0	\$0.00		0	\$0.
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.
31408C5C6		CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,271,729.52	100%	0	\$0.00		0	\$0.
31408CAH9		U.S. BANK N.A	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.
31408CAJ5		U.S. BANK N.A	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.
31408CAK2		U.S. BANK N.A	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.

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31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00
31408EZ21	TD BANKNORTH, N.A	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00

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31408FFN4	UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00
31408FK57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31408FK65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00
31408FK73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total			677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00

Total			299	\$46,430,469.00	100%	0	\$0.00		0	\$0.
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.
Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,344,633.02	100%	0	\$0.00		0	\$0.
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.
Total			71	\$10,800,715.85	100%	0	\$0.00		0	\$0.
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.
Total			50	\$7,093,214.19	100%	0	\$0.00		0	\$0.
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57		FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65		FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00
31408GS73		FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99		Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6		FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4		FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00
31408GSC2		FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00

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31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00

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31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.
31408H3Q6	BANK OF AMERICA NA		48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.
Total			49	\$8,236,290.91	100%	0	\$0.00		0	\$0.
31408H3S2	BANK OF AMERICA NA		102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.
Total			120	\$8,008,141.31	100%	0	\$0.00		0	\$0.
31408H3T0	BANK OF AMERICA NA		96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.
Total			121	\$11,952,261.71	100%	0	\$0.00		0	\$0.
31408H3U7	BANK OF AMERICA NA		150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.
Total			182	\$23,922,299.76	100%	0	\$0.00		0	\$0.
31408H3V5	BANK OF AMERICA NA		395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.
Total			529	\$130,861,323.75	100%	0	\$0.00		0	\$0.
31408H4G7	BANK OF AMERICA NA		24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.
Total			24	\$8,953,153.58	100%	0	\$0.00		0	\$0.
31408H4H5	BANK OF AMERICA NA		13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,716,252.44	100%	0	\$0.00		0	\$0.
31408H6M2	BANK OF AMERICA NA		42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.
Total			71	\$18,181,218.89	100%	0	\$0.00		0	\$0.
31408H6N0	BANK OF AMERICA NA		158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.
Total			282	\$55,152,802.36	100%	0	\$0.00		0	\$0.
31408H6P5	BANK OF AMERICA NA		249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.
Total			284	\$18,103,999.42	100%	0	\$0.00		0	\$0.
31408H6Q3	BANK OF AMERICA NA		161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.
Total			186	\$18,132,418.58	100%	0	\$0.00		0	\$0.
31408H6R1	BANK OF AMERICA NA		274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00

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31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.

31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00
31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00

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31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00

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Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00

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31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.
Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	1	\$239,187.23	NA	1	\$239,187.
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.
Total			47	\$9,572,619.77	100%	1	\$239,187.23		1	\$239,187.
31408HYD1		THE HUNTINGTON	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
Total			34	\$3,284,236.16	100%	0	\$0.00		0
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total			62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
Total			35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total			32	\$5,836,357.93	100%	0	\$0.00		0
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total			149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0
Total			160	\$28,149,334.13	100%	0	\$0.00		0
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total			29	\$5,319,401.13	100%	0	\$0.00		0
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total			64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total			34	\$4,435,600.19	100%	0	\$0.00		0
31408HZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total			50	\$6,995,711.30	100%	0	\$0.00		0
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0
Total			19	\$2,072,772.14	100%	0	\$0.00		0
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0

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		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00

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31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00
31408JHS3	WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00
Total		372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00
31408JJ28	WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00
31408JJ36	WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00
31408JJ44	WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00

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31408JJ51	WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.
Total		50	\$5,940,779.92	100%	0	\$0.00		0	\$0.
31408JJ69	WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.
Total		102	\$14,234,405.39	100%	0	\$0.00		0	\$0.
31408JJ85	WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.
Total		86	\$5,989,237.30	100%	0	\$0.00		0	\$0.
31408JJB8	WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.
Total		16	\$3,429,389.84	100%	0	\$0.00		0	\$0.
31408JJF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,051,912.01	100%	0	\$0.00		0	\$0.
31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.
Total		6	\$1,315,489.09	100%	0	\$0.00		0	\$0.
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.
Total		18	\$3,480,168.51	100%	0	\$0.00		0	\$0.
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.

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Total			106	\$16,297,242.80	100%	0	\$0.00		0	\$0.
31408JJQ5		Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,318,363.38	100%	0	\$0.00		0	\$0.
31408JJR3		Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,149,088.18	100%	0	\$0.00		0	\$0.
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,284,622.42	100%	0	\$0.00		0	\$0.
31408JJU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.
Total			534	\$127,300,168.90	100%	0	\$0.00		0	\$0.
31408JJV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.
Total			639	\$170,973,525.24	100%	0	\$0.00		0	\$0.
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.
Total			31	\$6,990,640.04	100%	0	\$0.00		0	\$0.
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.

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31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00
31408JRE3	CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00
31408JRF0	CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00
31408JRH6	CITIMORTGAGE, INC	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00
31408JRJ2	CITIMORTGAGE, INC	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00
31408JRK9	CITIMORTGAGE, INC	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00
31408JRL7	CITIMORTGAGE, INC	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00
31408JRM5	CITIMORTGAGE, INC	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00
31408JRN3	CITIMORTGAGE, INC	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00
31408JRP8	CITIMORTGAGE, INC	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00
31408JRQ6	CITIMORTGAGE, INC	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00
31408JRR4	CITIMORTGAGE, INC	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00
31408JRT0		CITIMORTGAGE, INC	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00
31408JRU7		CITIMORTGAGE, INC	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00
31408JRV5		CITIMORTGAGE, INC	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3		CITIMORTGAGE, INC	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6		CITIMORTGAGE, INC	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27		CITIMORTGAGE, INC	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35		CITIMORTGAGE, INC	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00
31408JT43		CITIMORTGAGE, INC	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00
31408JT76		CITIMORTGAGE, INC	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00
31408JT84		CITIMORTGAGE, INC	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00
31408JT92		CITIMORTGAGE, INC	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00

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Total			71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00
31408JTR2	CITIMORTGAGE, INC		17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00
Total			422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00
31408JTS0	CITIMORTGAGE, INC		14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00
31408JTV3	CITIMORTGAGE, INC		53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00
31408JTX9	CITIMORTGAGE, INC		106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00
31408JTZ4	CITIMORTGAGE, INC		5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00
31408JUB5	Unavailable		18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUD1	CITIMORTGAGE, INC		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUE9	CITIMORTGAGE, INC		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00
31408JUG4	CITIMORTGAGE, INC		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00

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31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.
Total		31	\$2,983,421.47	100%	0	\$0.00		0	\$0.
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.
Total		27	\$5,556,284.85	100%	0	\$0.00		0	\$0.
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.
Total		23	\$2,997,811.96	100%	0	\$0.00		0	\$0.
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,532,666.39	100%	0	\$0.00		0	\$0.
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.
Total		42	\$2,756,292.22	100%	0	\$0.00		0	\$0.
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.

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Total			53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8	REGIONS BANK		43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6	REGIONS BANK		38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409A4D8	Unavailable		1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.00
31409BAX5	COUNTRYWIDE HOME LOANS, INC		1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00
31409BBG1	Unavailable		5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$717,858.76	100%	0	\$0.00		0	\$0.00

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31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,737.02	100%	0	\$0.00		0	\$0.00
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDG9		COUNTRYWIDE HOME LOANS, INC	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total			280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7		COUNTRYWIDE HOME LOANS, INC	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00
31409BDJ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00
31409BDK0		COUNTRYWIDE HOME LOANS, INC	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00
31409BDL8		COUNTRYWIDE HOME LOANS, INC	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00
31409BDM6		COUNTRYWIDE HOME LOANS, INC	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00
31409BDN4		COUNTRYWIDE HOME LOANS, INC	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00

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31409BDP9	COUNTRYWIDE HOME LOANS, INC	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00
31409BDQ7	COUNTRYWIDE HOME LOANS, INC	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00
Total		314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00
31409BDR5	COUNTRYWIDE HOME LOANS, INC	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00
31409BDS3	COUNTRYWIDE HOME LOANS, INC	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00
31409BDV6	COUNTRYWIDE HOME LOANS, INC	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00
31409BDW4	COUNTRYWIDE HOME LOANS, INC	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00
31409BE29	COUNTRYWIDE HOME LOANS, INC	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00
31409BE37	COUNTRYWIDE HOME LOANS, INC	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,624.25	100%	0	\$0.00		0	\$0.00
31409BE60	COUNTRYWIDE HOME LOANS, INC	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,080,717.77	100%	0	\$0.00		0	\$0.00

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31409BE78		COUNTRYWIDE HOME LOANS, INC	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.
Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.
31409BE86		COUNTRYWIDE HOME LOANS, INC	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.
31409BE94		COUNTRYWIDE HOME LOANS, INC	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.
31409BEB9		COUNTRYWIDE HOME LOANS, INC	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.
31409BEC7		COUNTRYWIDE HOME LOANS, INC	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.
31409BEF0		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.
31409BEG8		COUNTRYWIDE HOME LOANS, INC	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.
31409BEH6		COUNTRYWIDE HOME LOANS, INC	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.
31409BEJ2		COUNTRYWIDE HOME LOANS, INC	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.
31409BEK9		COUNTRYWIDE HOME	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0
Total			276	\$64,650,519.06	100%	0	\$0.00		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0
Total			46	\$5,978,036.75	100%	0	\$0.00		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME LOANS, INC	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0
Total			95	\$19,904,029.92	100%	0	\$0.00		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0
Total			313	\$75,549,412.72	100%	0	\$0.00		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME LOANS, INC	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0

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		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00
31409BF36		COUNTRYWIDE HOME LOANS, INC	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00
31409BF44		COUNTRYWIDE HOME LOANS, INC	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00
31409BF77		COUNTRYWIDE HOME LOANS, INC	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00
31409BF85		COUNTRYWIDE HOME LOANS, INC	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00
31409BF93		COUNTRYWIDE HOME LOANS, INC	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00
31409BFB8		COUNTRYWIDE HOME LOANS, INC	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00
31409BFC6		COUNTRYWIDE HOME LOANS, INC	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00
31409BFD4		COUNTRYWIDE HOME LOANS, INC	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00

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31409BFF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7		COUNTRYWIDE HOME LOANS, INC	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFL6		COUNTRYWIDE HOME LOANS, INC	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00
31409BFM4		COUNTRYWIDE HOME LOANS, INC	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
31409BFT9		COUNTRYWIDE HOME LOANS, INC	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00
31409BFU6		COUNTRYWIDE HOME LOANS, INC	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.00
31409BFV4		COUNTRYWIDE HOME LOANS, INC	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00
31409BFX0		COUNTRYWIDE HOME LOANS, INC	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.
31409BFY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.
31409BFZ5		COUNTRYWIDE HOME LOANS, INC	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.
31409BGA9		COUNTRYWIDE HOME LOANS, INC	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.
31409BGB7		COUNTRYWIDE HOME LOANS, INC	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.
31409BGC5		COUNTRYWIDE HOME LOANS, INC	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.
31409BGD3		COUNTRYWIDE HOME LOANS, INC	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.
31409BGE1		COUNTRYWIDE HOME LOANS, INC	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.
31409BGF8		COUNTRYWIDE HOME LOANS, INC	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.
31409BGH4		COUNTRYWIDE HOME LOANS, INC	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.

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31409BGJ0	COUNTRYWIDE HOME LOANS, INC	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00
31409BGK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00
31409BGL5	COUNTRYWIDE HOME LOANS, INC	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00
31409BGM3	COUNTRYWIDE HOME LOANS, INC	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00
31409BGN1	COUNTRYWIDE HOME LOANS, INC	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00
31409BGP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00
31409BGQ4	COUNTRYWIDE HOME LOANS, INC	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00
31409BWH6		Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00

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31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.

31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00

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31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00
31409D2A0		COUNTRYWIDE HOME LOANS, INC	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00
31409D2Q5		COUNTRYWIDE HOME LOANS, INC	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00
31409D2V4		COUNTRYWIDE HOME LOANS, INC	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00
31409D2W2		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00
31409D2Y8		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00
31409D2Z5		COUNTRYWIDE HOME LOANS, INC	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00
31409D3A9		COUNTRYWIDE HOME LOANS, INC	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00
31409D3B7		COUNTRYWIDE HOME LOANS, INC	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00
31409D3C5		COUNTRYWIDE HOME LOANS, INC	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.00
31409D3H4		COUNTRYWIDE HOME LOANS, INC	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00
31409D3J0		COUNTRYWIDE HOME LOANS, INC	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00
31409D3L5		COUNTRYWIDE HOME LOANS, INC	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00
31409D3M3		COUNTRYWIDE HOME LOANS, INC	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00
31409D3P6		COUNTRYWIDE HOME LOANS, INC	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00
31409D3Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00
31409D3R2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00
31409D3S0		COUNTRYWIDE HOME LOANS, INC	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00
31409D3T8		COUNTRYWIDE HOME LOANS, INC	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00
31409D3W1		COUNTRYWIDE HOME LOANS, INC	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00
31409D3Z4		COUNTRYWIDE HOME LOANS, INC	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00
31409D4F7		COUNTRYWIDE HOME LOANS, INC	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00
31409D4G5		COUNTRYWIDE HOME LOANS, INC	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00
31409D4M2		COUNTRYWIDE HOME LOANS, INC	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00
Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00
31409D4P5		COUNTRYWIDE HOME LOANS, INC	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00
31409D4R1		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00
31409D4S9		COUNTRYWIDE HOME LOANS, INC	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00
31409D4T7		COUNTRYWIDE HOME LOANS, INC	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00
31409D4U4			42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
Total			126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0		COUNTRYWIDE HOME LOANS, INC	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0
Total			259	\$43,397,745.23	100%	0	\$0.00		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
Total			5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC	3	\$677,457.62	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0
Total			6	\$1,493,836.45	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0

Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.
31409D5N9		COUNTRYWIDE HOME LOANS, INC	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.
31409D5P4		COUNTRYWIDE HOME LOANS, INC	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.
31409D5Q2		COUNTRYWIDE HOME LOANS, INC	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.
31409D5V1		COUNTRYWIDE HOME LOANS, INC	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.
31409D5X7		COUNTRYWIDE HOME LOANS, INC	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.
31409D5Z2		COUNTRYWIDE HOME LOANS, INC	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.
31409D6B4		COUNTRYWIDE HOME LOANS, INC	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.

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31409D6C2		COUNTRYWIDE HOME LOANS, INC	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0		COUNTRYWIDE HOME LOANS, INC	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6G3		COUNTRYWIDE HOME LOANS, INC	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.00
31409D6H1		COUNTRYWIDE HOME LOANS, INC	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00
31409D6J7		COUNTRYWIDE HOME LOANS, INC	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00
31409D6K4		COUNTRYWIDE HOME LOANS, INC	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00
31409D6M0		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00
31409D6N8		COUNTRYWIDE HOME LOANS, INC	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00
31409D6P3		COUNTRYWIDE HOME	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0
Total			72	\$11,116,465.62	100%	0	\$0.00		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0
Total			397	\$89,830,267.45	100%	0	\$0.00		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0

Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.
31409D7J6		COUNTRYWIDE HOME LOANS, INC	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.
Total			329	\$76,778,295.87	100%	0	\$0.00		0	\$0.
31409D7K3		COUNTRYWIDE HOME LOANS, INC	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,926,809.55	100%	0	\$0.00		0	\$0.
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.
Total			18	\$2,418,131.01	100%	0	\$0.00		0	\$0.
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,590,377.99	100%	0	\$0.00		0	\$0.
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.
Total			46	\$13,110,434.63	100%	0	\$0.00		0	\$0.
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.
Total			99	\$9,738,294.66	100%	0	\$0.00		0	\$0.
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.
Total			150	\$40,144,562.18	100%	0	\$0.00		0	\$0.
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.
Total			61	\$10,340,945.19	100%	0	\$0.00		0	\$0.
31409DAW3		FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.
Total			50	\$9,847,963.51	100%	0	\$0.00		0	\$0.
31409DAX1		FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.
Total			12	\$1,162,752.05	100%	0	\$0.00		0	\$0.

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31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,161,770.17	100%	0	\$0.00		0	\$0.00
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00

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31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00
Total		410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00

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31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,198.09	100%	0	\$0.00		0	\$0.00
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00
31409DJ61	Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,480.79	100%	0	\$0.00		0	\$0.00
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,275.25	100%	0	\$0.00		0	\$0.00
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,436.86	100%	0	\$0.00		0	\$0.00
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00
31409DNR0		OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DPD9		Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00
31409DR39		Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,579,113.85	100%	0	\$0.00		0	\$0.00
31409DR96		COUNTRYWIDE HOME LOANS, INC	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00
31409DS20		COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00
31409DS38		COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00
31409DS46		COUNTRYWIDE HOME LOANS, INC	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00
31409DS53			15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total			71	\$12,832,655.72	100%	0	\$0.00		0
31409DS61		COUNTRYWIDE HOME LOANS, INC	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
Total			126	\$17,365,395.49	100%	0	\$0.00		0
31409DS87		COUNTRYWIDE HOME LOANS, INC	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0
Total			519	\$115,065,846.82	100%	0	\$0.00		0
31409DS95		COUNTRYWIDE HOME LOANS, INC	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0
Total			522	\$114,844,700.07	100%	0	\$0.00		0
31409DSB0		COUNTRYWIDE HOME LOANS, INC	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0
Total			315	\$62,089,142.24	100%	0	\$0.00		0
31409DSC8		COUNTRYWIDE HOME LOANS, INC	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0
Total			247	\$49,975,943.21	100%	0	\$0.00		0
31409DSG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
Total			36	\$7,269,678.88	100%	0	\$0.00		0
31409DSH7		COUNTRYWIDE HOME LOANS, INC	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
Total			38	\$7,926,276.57	100%	0	\$0.00		0
31409DSJ3		COUNTRYWIDE HOME LOANS, INC	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
Total			41	\$9,284,355.32	100%	0	\$0.00		0
31409DSK0		COUNTRYWIDE HOME	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
Total			46	\$8,076,368.91	100%	0	\$0.00		0
31409DSL8		COUNTRYWIDE HOME LOANS, INC	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
Total			47	\$10,606,198.52	100%	0	\$0.00		0
31409DSM6		COUNTRYWIDE HOME LOANS, INC	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0
Total			95	\$25,014,758.85	100%	0	\$0.00		0
31409DSN4		COUNTRYWIDE HOME LOANS, INC	2	\$291,156.26	18.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
Total			10	\$1,561,107.73	100%	0	\$0.00		0
31409DSQ7		COUNTRYWIDE HOME LOANS, INC	1	\$137,878.25	12.5%	0	\$0.00	NA	0
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
Total			11	\$1,102,926.33	100%	0	\$0.00		0
31409DSR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
Total			11	\$1,585,800.81	100%	0	\$0.00		0
31409DSS3		COUNTRYWIDE HOME LOANS, INC	1	\$112,902.71	10.68%	0	\$0.00	NA	0
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
Total			8	\$1,057,289.56	100%	0	\$0.00		0
31409DST1		COUNTRYWIDE HOME LOANS, INC	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total			63	\$8,102,297.06	100%	0	\$0.00		0
31409DSV6		COUNTRYWIDE HOME LOANS, INC	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total			114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7		COUNTRYWIDE HOME LOANS, INC	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0

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		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00
31409DT29		COUNTRYWIDE HOME LOANS, INC	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00
31409DT37		COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00
31409DT45		COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00
31409DT52		COUNTRYWIDE HOME LOANS, INC	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00
31409DT60		COUNTRYWIDE HOME LOANS, INC	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00
31409DT78		COUNTRYWIDE HOME LOANS, INC	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00
31409DT86		COUNTRYWIDE HOME LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00
31409DTA1		COUNTRYWIDE HOME LOANS, INC	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00

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31409DTE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,349.78	100%	0	\$0.00		0	\$0.00
31409DTF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00
31409DTG8		COUNTRYWIDE HOME LOANS, INC	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$667,811.31	100%	0	\$0.00		0	\$0.00
31409DTK9		COUNTRYWIDE HOME LOANS, INC	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00
31409DTL7		COUNTRYWIDE HOME LOANS, INC	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,977.97	100%	0	\$0.00		0	\$0.00
31409DTV5		COUNTRYWIDE HOME LOANS, INC	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00
31409DU35		COUNTRYWIDE HOME LOANS, INC	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00
31409DU76		COUNTRYWIDE HOME LOANS, INC	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00

31409DUB7		COUNTRYWIDE HOME LOANS, INC	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.
Total			42	\$7,683,707.62	100%	0	\$0.00		0	\$0.
31409DUD3		COUNTRYWIDE HOME LOANS, INC	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.
Total			17	\$1,862,537.35	100%	0	\$0.00		0	\$0.
31409DUE1		COUNTRYWIDE HOME LOANS, INC	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.
31409DUF8		COUNTRYWIDE HOME LOANS, INC	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.
Total			118	\$11,717,723.91	100%	0	\$0.00		0	\$0.
31409DUN1		COUNTRYWIDE HOME LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.
31409DUP6		COUNTRYWIDE HOME LOANS, INC	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.
31409DUQ4		COUNTRYWIDE HOME LOANS, INC	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.
31409DUR2		COUNTRYWIDE HOME LOANS, INC	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.
31409DUS0		COUNTRYWIDE HOME LOANS, INC	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.
31409DUT8		COUNTRYWIDE HOME	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0
Total			154	\$21,910,988.38	100%	0	\$0.00		0
31409DV34		COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3		COUNTRYWIDE HOME LOANS, INC	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total			20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6		COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0
Total			121	\$30,005,014.92	100%	0	\$0.00		0
31409DVL4		COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0
Total			189	\$40,013,068.57	100%	0	\$0.00		0
31409DVM2		COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0
Total			214	\$50,002,423.00	100%	0	\$0.00		0
31409DVN0		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0
Total			57	\$13,432,774.00	100%	0	\$0.00		0
31409DVP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0
Total			31	\$5,087,012.81	100%	0	\$0.00		0
31409DVR1		COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0

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		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVU4		COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2		COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DVZ3		COUNTRYWIDE HOME LOANS, INC	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,702.70	100%	0	\$0.00		0	\$0.00
31409DW33		COUNTRYWIDE HOME LOANS, INC	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00
31409DW41		COUNTRYWIDE HOME LOANS, INC	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66		COUNTRYWIDE HOME LOANS, INC	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00

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31409DWA7	COUNTRYWIDE HOME LOANS, INC	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.
31409DWB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.
31409DWC3	COUNTRYWIDE HOME LOANS, INC	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$0.
31409DWD1	COUNTRYWIDE HOME LOANS, INC	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.
31409DWE9	COUNTRYWIDE HOME LOANS, INC	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.
31409DWF6	COUNTRYWIDE HOME LOANS, INC	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.
Total		82	\$14,750,511.83	100%	0	\$0.00		0	\$0.
31409DWH2	COUNTRYWIDE HOME LOANS, INC	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.
Total		32	\$4,206,011.45	100%	0	\$0.00		0	\$0.
31409Dwj8	COUNTRYWIDE HOME LOANS, INC	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.
Total		84	\$11,087,880.05	100%	0	\$0.00		0	\$0.
31409Dwk5	COUNTRYWIDE HOME LOANS, INC	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.
Total		252	\$52,390,141.27	100%	0	\$0.00		0	\$0.
31409DWL3	COUNTRYWIDE HOME	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1		COUNTRYWIDE HOME LOANS, INC	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0
Total			205	\$41,638,671.51	100%	0	\$0.00		0
31409DWS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	0	\$0.00		0
31409DX24		COUNTRYWIDE HOME LOANS, INC	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0
Total			346	\$42,429,073.73	100%	0	\$0.00		0
31409DX32		COUNTRYWIDE HOME LOANS, INC	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
Total			140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total			3	\$266,840.78	100%	0	\$0.00		0
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0

Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00
31409DXD0		COUNTRYWIDE HOME LOANS, INC	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00
31409DXJ7		COUNTRYWIDE HOME LOANS, INC	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$604,810.30	100%	0	\$0.00		0	\$0.00
31409DXP3		COUNTRYWIDE HOME LOANS, INC	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$406,774.91	100%	0	\$0.00		0	\$0.00
31409DXQ1		COUNTRYWIDE HOME LOANS, INC	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00
31409DXT5		COUNTRYWIDE HOME LOANS, INC	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00
31409DXU2		COUNTRYWIDE HOME LOANS, INC	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00
31409DXV0		COUNTRYWIDE HOME LOANS, INC	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00
31409DXW8		COUNTRYWIDE HOME LOANS, INC	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00
31409DXY4			29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total			163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0
Total			939	\$235,529,289.53	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME LOANS, INC	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
Total			176	\$17,326,724.90	100%	0	\$0.00		0
31409DY72		COUNTRYWIDE HOME LOANS, INC	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0
Total			139	\$19,730,263.83	100%	0	\$0.00		0
31409DY80		COUNTRYWIDE HOME LOANS, INC	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0
Total			197	\$25,755,389.46	100%	0	\$0.00		0
31409DY98		COUNTRYWIDE HOME LOANS, INC	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0
Total			256	\$53,457,643.84	100%	0	\$0.00		0
31409DYA5		COUNTRYWIDE HOME LOANS, INC	2	\$149,221.97	35.28%	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
Total			4	\$422,941.28	100%	0	\$0.00		0
31409DYB3		COUNTRYWIDE HOME LOANS, INC	1	\$118,400.00	8.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
Total			17	\$1,468,772.42	100%	0	\$0.00		0
31409DYD9		COUNTRYWIDE HOME	1	\$55,000.00	11.53%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total			8	\$476,888.42	100%	0	\$0.00		0
31409DYF4		COUNTRYWIDE HOME LOANS, INC	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0
Total			80	\$12,421,488.88	100%	0	\$0.00		0
31409DYH0		COUNTRYWIDE HOME LOANS, INC	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total			195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6		COUNTRYWIDE HOME LOANS, INC	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0
Total			146	\$20,732,815.81	100%	0	\$0.00		0
31409DYK3		COUNTRYWIDE HOME LOANS, INC	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total			102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1		COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total			47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9		COUNTRYWIDE HOME LOANS, INC	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
		Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total			306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7		COUNTRYWIDE HOME LOANS, INC	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
		Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0
Total			245	\$54,311,886.26	100%	0	\$0.00		0
31409DYP2		COUNTRYWIDE HOME LOANS, INC	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
		Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0
Total			284	\$59,825,194.63	100%	0	\$0.00		0
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total			10	\$2,819,537.45	100%	0	\$0.00		0

31409DYU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0	COUNTRYWIDE HOME LOANS, INC	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZ97	COUNTRYWIDE HOME LOANS, INC	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00
31409DZA4	COUNTRYWIDE HOME LOANS, INC	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00
31409DZB2	COUNTRYWIDE HOME LOANS, INC	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0	COUNTRYWIDE HOME LOANS, INC	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00
31409DZE6	COUNTRYWIDE HOME LOANS, INC	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1	COUNTRYWIDE HOME	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	0	\$0.00		0
31409DZN6		COUNTRYWIDE HOME LOANS, INC	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total			134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1		COUNTRYWIDE HOME LOANS, INC	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0
Total			151	\$31,560,015.97	100%	0	\$0.00		0
31409DZQ9		COUNTRYWIDE HOME LOANS, INC	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0
Total			106	\$22,642,963.42	100%	0	\$0.00		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
Total			127	\$21,223,283.76	100%	0	\$0.00		0
31409DZU0		COUNTRYWIDE HOME LOANS, INC	16	\$917,289.83	46.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0

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Total			18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$0.
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$0.
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.
31409EA50		COUNTRYWIDE HOME LOANS, INC	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.
31409EA76		COUNTRYWIDE HOME LOANS, INC	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.

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31409EA84	COUNTRYWIDE HOME LOANS, INC	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$316,391.74	100%	0	\$0.00		0	\$0.00
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,428.22	100%	0	\$0.00		0	\$0.00
31409EAA9	COUNTRYWIDE HOME LOANS, INC	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00
31409EAB7	COUNTRYWIDE HOME LOANS, INC	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00
31409EAC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00
31409EAD3	COUNTRYWIDE HOME LOANS, INC	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00
31409EAE1	COUNTRYWIDE HOME LOANS, INC	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00
31409EAF8	COUNTRYWIDE HOME LOANS, INC	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00
31409EAH4	COUNTRYWIDE HOME LOANS, INC	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00
31409EAJ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00
31409EAM3		COUNTRYWIDE HOME LOANS, INC	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00
31409EAN1		COUNTRYWIDE HOME LOANS, INC	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00
31409EAP6		COUNTRYWIDE HOME LOANS, INC	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00
31409EAR2		COUNTRYWIDE HOME LOANS, INC	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00
Total			436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00
31409EAS0		COUNTRYWIDE HOME LOANS, INC	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00
31409EAT8		COUNTRYWIDE HOME LOANS, INC	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00
31409EAV3		COUNTRYWIDE HOME LOANS, INC	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00
31409EAW1		COUNTRYWIDE HOME LOANS, INC	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$631,938.25	100%	0	\$0.00		0	\$0.00
31409EAX9		COUNTRYWIDE HOME LOANS, INC	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00
31409EAZ4		COUNTRYWIDE HOME LOANS, INC	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00
31409EB26		COUNTRYWIDE HOME LOANS, INC	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00
31409EB34		COUNTRYWIDE HOME LOANS, INC	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00
31409EB42		COUNTRYWIDE HOME LOANS, INC	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00
31409EB59		COUNTRYWIDE HOME LOANS, INC	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00
31409EB75		COUNTRYWIDE HOME LOANS, INC	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.00
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.00
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.00
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBT7		COUNTRYWIDE HOME LOANS, INC	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4		COUNTRYWIDE HOME LOANS, INC	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6		COUNTRYWIDE HOME LOANS, INC	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00
31409EBZ3		COUNTRYWIDE HOME LOANS, INC	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25		COUNTRYWIDE HOME LOANS, INC	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33		COUNTRYWIDE HOME LOANS, INC	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41		COUNTRYWIDE HOME LOANS, INC	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58		COUNTRYWIDE HOME LOANS, INC	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00
31409EC74		COUNTRYWIDE HOME LOANS, INC	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,634,991.01	100%	0	\$0.00		0	\$0.00
31409EC82		COUNTRYWIDE HOME LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00

Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.
31409EC90		COUNTRYWIDE HOME LOANS, INC	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.
31409ECA7		COUNTRYWIDE HOME LOANS, INC	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$0.
31409ECG4		COUNTRYWIDE HOME LOANS, INC	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.
Total			110	\$12,015,093.25	100%	0	\$0.00		0	\$0.
31409ECJ8		COUNTRYWIDE HOME LOANS, INC	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.
31409ECK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$0.
31409ECL3		COUNTRYWIDE HOME LOANS, INC	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$0.
31409ECM1		COUNTRYWIDE HOME LOANS, INC	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.
31409ECN9		COUNTRYWIDE HOME LOANS, INC	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.
31409ECP4		COUNTRYWIDE HOME LOANS, INC	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.

31409ECT6	COUNTRYWIDE HOME LOANS, INC	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00
31409ECW9	COUNTRYWIDE HOME LOANS, INC	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,390,767.10	100%	0	\$0.00		0	\$0.00
31409ECX7	COUNTRYWIDE HOME LOANS, INC	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5	COUNTRYWIDE HOME LOANS, INC	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2	COUNTRYWIDE HOME LOANS, INC	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00
31409EDA6	COUNTRYWIDE HOME LOANS, INC	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00
31409EDC2	COUNTRYWIDE HOME LOANS, INC	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00
31409EDF5	COUNTRYWIDE HOME LOANS, INC	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00
31409EDG3	COUNTRYWIDE HOME LOANS, INC	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00

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31409EDH1		COUNTRYWIDE HOME LOANS, INC	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.
31409EDJ7		COUNTRYWIDE HOME LOANS, INC	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.
31409EDK4		COUNTRYWIDE HOME LOANS, INC	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.
31409EDL2		COUNTRYWIDE HOME LOANS, INC	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.
31409EDP3		COUNTRYWIDE HOME LOANS, INC	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.
Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.

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31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,274,822.34	100%	0	\$0.00		0	\$0.00
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00

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Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total			24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total			14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total			40	\$2,571,340.59	100%	0	\$0.00		0
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total			21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total			44	\$11,460,643.50	100%	0	\$0.00		0
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total			17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1		WACHOVIA MORTGAGE	5	\$640,627.79	47.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total			9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total			23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total			30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total			9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total			19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total			35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total			220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total			109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0

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31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$0.
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$0.
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.
Total			74	\$12,259,493.42	100%	0	\$0.00		0	\$0.
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$0.
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$0.
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$0.
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,033,195.46	100%	0	\$0.00		0	\$0.
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,206,590.34	100%	0	\$0.00		0	\$0.
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.
Total			88	\$16,033,705.16	100%	0	\$0.00		0	\$0.
31409FHK7		MORGAN STANLEY CREDIT	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			63	\$9,998,756.37	100%	0	\$0.00	0	\$0.00
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,242,200.31	100%	0	\$0.00	0	\$0.00
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	\$0.00
Total			107	\$25,674,624.24	100%	0	\$0.00	0	\$0.00
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,862,225.31	100%	0	\$0.00	0	\$0.00
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,043,399.61	100%	0	\$0.00	0	\$0.00
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	\$0.00
Total			14	\$1,400,775.65	100%	0	\$0.00	0	\$0.00
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	\$0.00
Total			18	\$2,499,484.72	100%	0	\$0.00	0	\$0.00
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	\$0.00
Total			104	\$18,371,535.46	100%	0	\$0.00	0	\$0.00
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	\$0.00
Total			18	\$3,116,187.92	100%	0	\$0.00	0	\$0.00
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	\$0.00
Total			42	\$2,789,461.59	100%	0	\$0.00	0	\$0.00

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31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$0.
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.
Total		11	\$1,597,860.00	100%	0	\$0.00		0	\$0.

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31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.
Total		84	\$17,182,501.31	100%	0	\$0.00		0	\$0.
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,127,605.49	100%	0	\$0.00		0	\$0.
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,148,723.32	100%	0	\$0.00		0	\$0.
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.
Total		11	\$1,164,000.70	100%	0	\$0.00		0	\$0.
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.
Total		77	\$21,598,228.23	100%	0	\$0.00		0	\$0.
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.
Total		21	\$4,743,335.17	100%	0	\$0.00		0	\$0.
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.
Total		11	\$3,188,511.65	100%	0	\$0.00		0	\$0.
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.
Total		13	\$3,818,325.00	100%	0	\$0.00		0	\$0.
31409FJY5		3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
Total			16	\$2,927,557.43	100%	0	\$0.00		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total			13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total			54	\$13,162,972.88	100%	0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0

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Total			10	\$1,993,419.57	100%	0	\$0.00		0	\$0.00
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,134.23	100%	0	\$0.00		0	\$0.00
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00
31409FNG9		Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8		FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6		FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4		FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9		FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00
31409FNQ7		Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5		Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3		FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1		Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00
31409FNU8		FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0		FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8		FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4		Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00
31409FPF9		Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00
31409FPG7		FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00

31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,539.23	100%	0	\$0.00		0	\$0.00
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.00
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.00
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,789,822.24	100%	0	\$0.00		0	\$0.00
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$936,000.00	100%	0	\$0.00		0	\$0.00
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,807,195.23	100%	0	\$0.00		0	\$0.00
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44			5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total			10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total			13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	0	\$0.00		0
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total			46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total			36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total			167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0			9	\$1,591,367.10	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			9	\$1,591,367.10	100%	0	\$0.00	0	0	\$0.00
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00	0	0	\$0.00
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,668,052.00	100%	0	\$0.00	0	0	\$0.00
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,402.03	100%	0	\$0.00	0	0	\$0.00
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,106,309.48	100%	0	\$0.00	0	0	\$0.00
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,859,739.00	100%	0	\$0.00	0	0	\$0.00
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,040,539.28	100%	0	\$0.00	0	0	\$0.00
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,684,936.00	100%	0	\$0.00	0	0	\$0.00
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,631,740.90	100%	0	\$0.00	0	0	\$0.00
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00

Total			180	\$36,648,357.40	100%	0	\$0.00		0	\$0.00
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,270,231.47	100%	0	\$0.00		0	\$0.00
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,558,933.32	100%	0	\$0.00		0	\$0.00
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,527,571.53	100%	0	\$0.00		0	\$0.00
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,607,752.84	100%	0	\$0.00		0	\$0.00
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,760.15	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,728,000.00	100%	0	\$0.00	0	\$0.00
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,829,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,829,000.00	100%	0	\$0.00	0	\$0.00
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,332,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00	0	\$0.00
31409T6Y9		SUNTRUST MORTGAGE INC	62	\$4,016,304.42	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	\$0.00
Total			210	\$13,829,512.00	100%	0	\$0.00	0	\$0.00
31409T6Z6		SUNTRUST MORTGAGE INC	52	\$5,139,449.08	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	\$0.00
Total			180	\$17,824,957.68	100%	0	\$0.00	0	\$0.00
31409T7A0		SUNTRUST MORTGAGE INC	25	\$2,946,399.23	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	\$0.00
Total			87	\$10,343,894.00	100%	0	\$0.00	0	\$0.00
31409T7B8		SUNTRUST MORTGAGE INC	46	\$6,451,225.89	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	\$0.00
Total			171	\$23,662,304.76	100%	0	\$0.00	0	\$0.00
31409T7C6		SUNTRUST MORTGAGE INC	33	\$5,110,254.87	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	\$0.00
Total			92	\$17,229,673.10	100%	0	\$0.00	0	\$0.00
31409T7D4		SUNTRUST MORTGAGE INC	51	\$3,436,458.19	33.14%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	\$0.00
Total			153	\$10,368,031.61	100%	0	\$0.00	0	\$0.00
31409T7E2		SUNTRUST MORTGAGE INC	95	\$6,322,925.19	34.34%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	\$0.00
Total			276	\$18,414,838.71	100%	0	\$0.00	0	\$0.00

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31409T7F9	SUNTRUST MORTGAGE INC	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.
Total		113	\$7,233,073.40	100%	0	\$0.00		0	\$0.
31409T7G7	SUNTRUST MORTGAGE INC	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.
Total		155	\$10,573,020.33	100%	0	\$0.00		0	\$0.
31409T7H5	SUNTRUST MORTGAGE INC	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.
Total		182	\$17,738,636.31	100%	0	\$0.00		0	\$0.
31409T7J1	SUNTRUST MORTGAGE INC	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.
Total		127	\$14,903,577.00	100%	0	\$0.00		0	\$0.
31409T7K8	SUNTRUST MORTGAGE INC	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.
Total		244	\$33,438,122.77	100%	0	\$0.00		0	\$0.
31409T7L6	SUNTRUST MORTGAGE INC	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.
Total		161	\$26,218,734.14	100%	0	\$0.00		0	\$0.
31409T7M4	SUNTRUST MORTGAGE INC	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.
Total		96	\$23,939,753.19	100%	0	\$0.00		0	\$0.
31409TP69	CITIMORTGAGE, INC	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.
Total		133	\$29,982,387.52	100%	0	\$0.00		0	\$0.
31409TP85	CITIMORTGAGE, INC	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.
Total		17	\$4,013,348.14	100%	0	\$0.00		0	\$0.
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,122,221.32	100%	0	\$0.00		0	\$0.

31409TQF8	CITIMORTGAGE, INC	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6	CITIMORTGAGE, INC	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4	CITIMORTGAGE, INC	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00
31409TQL5	CITIMORTGAGE, INC	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3	CITIMORTGAGE, INC	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQP6	CITIMORTGAGE, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4	CITIMORTGAGE, INC	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2	CITIMORTGAGE, INC	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00
31409TQT8	CITIMORTGAGE, INC	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00
31409TQU5	CITIMORTGAGE, INC	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQW1	CITIMORTGAGE, INC	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,868,441.94	100%	0	\$0.00		0	\$0.00

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31409TQX9		CITIMORTGAGE, INC	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7		CITIMORTGAGE, INC	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00

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31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,643.71	100%	0	\$0.00		0	\$0.00
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3		SUNTRUST MORTGAGE INC	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,986,606.55	100%	0	\$0.00		0	\$0.00

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31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,033,590.46	100%	0	\$0.00		0	\$0.00
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,250,520.07	100%	0	\$0.00		0	\$0.00
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,029,745.56	100%	0	\$0.00		0	\$0.00
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,398,501.83	100%	0	\$0.00		0	\$0.00
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,732,785.51	100%	0	\$0.00		0	\$0.00
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,274,579.14	100%	0	\$0.00		0	\$0.00
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,182,570.58	100%	0	\$0.00		0	\$0.00
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,473,909.23	100%	0	\$0.00		0	\$0.00
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00

31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.
31409UC94		GMAC MORTGAGE	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0

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		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$0.00
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$0.00
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00

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Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.
Total			38	\$8,897,421.60	100%	0	\$0.00		0	\$0.
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.
Total			22	\$5,204,112.80	100%	0	\$0.00		0	\$0.
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.
Total			112	\$23,560,189.68	100%	0	\$0.00		0	\$0.
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.
Total			142	\$23,308,018.26	100%	0	\$0.00		0	\$0.
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.
Total			150	\$16,635,125.68	100%	0	\$0.00		0	\$0.
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.
Total			51	\$12,958,259.46	100%	0	\$0.00		0	\$0.

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31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,479,825.62	100%	0	\$0.00		0	\$0.00
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,908,713.21	100%	0	\$0.00		0	\$0.00
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00
31409UR64	CITIMORTGAGE, INC	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00
31409US89	CITIMORTGAGE, INC	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00
31409US97	CITIMORTGAGE, INC	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00
31409USB2	CITIMORTGAGE, INC	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00

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31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00
31409UTA3	CITIMORTGAGE, INC	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00
31409UTB1	CITIMORTGAGE, INC	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00
31409UTE5	CITIMORTGAGE, INC	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00
31409UTG0	CITIMORTGAGE, INC	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,986,953.32	100%	0	\$0.00		0	\$0.00
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00
31409UTK1	CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00
31409UTQ8	CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00
31409UTR6	CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00

31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.
Total		167	\$39,053,656.59	100%	0	\$0.00		0	\$0.
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.
Total		65	\$14,855,211.98	100%	0	\$0.00		0	\$0.
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,241,125.00	100%	0	\$0.00		0	\$0.
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,531,883.72	100%	0	\$0.00		0	\$0.
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.
Total		130	\$22,391,377.30	100%	0	\$0.00		0	\$0.
31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.
Total		72	\$12,480,371.50	100%	0	\$0.00		0	\$0.
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.
Total		34	\$8,324,567.58	100%	0	\$0.00		0	\$0.
31409UZL2	Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.
Total		68	\$14,120,955.67	100%	0	\$0.00		0	\$0.
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.
Total		46	\$8,814,586.03	100%	0	\$0.00		0	\$0.
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.
Total		32	\$5,861,035.16	100%	0	\$0.00		0	\$0.
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,105,616.91	100%	0	\$0.00		0	\$0.
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,046,000.68	100%	0	\$0.00		0	\$0.
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.

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Total			33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
Total			480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00

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31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00
31409VC27	SUNTRUST MORTGAGE INC	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00
31409VC35	SUNTRUST MORTGAGE INC	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00
31409VC43	SUNTRUST MORTGAGE INC	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50	SUNTRUST MORTGAGE INC	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00
31409VC68	SUNTRUST MORTGAGE INC	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76	SUNTRUST MORTGAGE INC	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00

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

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31409VD91		SUNTRUST MORTGAGE INC	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$0.
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$0.
31409VDA8		SUNTRUST MORTGAGE INC	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$0.
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$0.
31409VDB6		SUNTRUST MORTGAGE INC	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$0.
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$0.
31409VDC4		SUNTRUST MORTGAGE INC	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$0.
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$0.
31409VDD2		SUNTRUST MORTGAGE INC	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$0.
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$0.
31409VDE0		SUNTRUST MORTGAGE INC	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$0.
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$0.
31409VDF7		SUNTRUST MORTGAGE INC	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.
Total			62	\$15,388,454.34	100%	0	\$0.00		0	\$0.
31409VDG5		SUNTRUST MORTGAGE INC	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.
31409VDH3		SUNTRUST MORTGAGE INC	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.
31409VDJ9		SUNTRUST	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,129,645.53	100%	0	\$0.00		0	\$0.00
31409VDU4		SUNTRUST MORTGAGE INC	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,015,639.46	100%	0	\$0.00		0	\$0.00
31409VDV2		SUNTRUST MORTGAGE INC	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,702,373.88	100%	0	\$0.00		0	\$0.00
31409VDW0		SUNTRUST MORTGAGE INC	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,661,481.12	100%	0	\$0.00		0	\$0.00
31409VDX8		SUNTRUST MORTGAGE INC	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00
Total			829	\$200,299,252.70	100%	0	\$0.00		0	\$0.00
31409VDY6		SUNTRUST MORTGAGE INC	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,165,384.86	100%	0	\$0.00		0	\$0.00
31409VDZ3		SUNTRUST MORTGAGE INC	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00
Total			758	\$74,627,836.68	100%	0	\$0.00		0	\$0.00
31409VEA7		SUNTRUST MORTGAGE INC	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,952,855.39	100%	0	\$0.00		0	\$0.00
31409VEB5		SUNTRUST MORTGAGE INC	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,346,972.18	100%	0	\$0.00		0	\$0.00
31409VEC3		SUNTRUST MORTGAGE INC	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,858,033.27	100%	0	\$0.00		0	\$0.
31409VED1		SUNTRUST MORTGAGE INC	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.
Total			107	\$10,600,336.72	100%	0	\$0.00		0	\$0.
31409VEE9		SUNTRUST MORTGAGE INC	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.
Total			55	\$8,103,044.40	100%	0	\$0.00		0	\$0.
31409VEF6		SUNTRUST MORTGAGE INC	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.
Total			41	\$4,947,810.09	100%	0	\$0.00		0	\$0.
31409VEG4		SUNTRUST MORTGAGE INC	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.
Total			36	\$5,239,296.74	100%	0	\$0.00		0	\$0.
31409VEH2		SUNTRUST MORTGAGE INC	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.
Total			17	\$2,316,548.46	100%	0	\$0.00		0	\$0.
31409VF24		FREEDOM MORTGAGE CORP	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,003,500.00	100%	0	\$0.00		0	\$0.
31409VFQ1		FREEDOM MORTGAGE CORP	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.
31409VFR9		FREEDOM MORTGAGE CORP	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.
Total			6	\$1,004,250.00	100%	0	\$0.00		0	\$0.
31409VFU2		FREEDOM MORTGAGE CORP	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.
Total			7	\$1,356,425.00	100%	0	\$0.00		0	\$0.

31409VFX6	FREEDOM MORTGAGE CORP	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3	SUNTRUST MORTGAGE INC	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1	SUNTRUST MORTGAGE INC	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9	SUNTRUST MORTGAGE INC	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7	SUNTRUST MORTGAGE INC	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4	SUNTRUST MORTGAGE INC	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00
31409VGG2	SUNTRUST MORTGAGE INC	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0	SUNTRUST MORTGAGE INC	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00
31409VGJ6	SUNTRUST MORTGAGE INC	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00
31409VGK3	SUNTRUST	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total			142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1		SUNTRUST MORTGAGE INC	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total			122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9		SUNTRUST MORTGAGE INC	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total			105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7		SUNTRUST MORTGAGE INC	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total			12	\$1,590,609.35	100%	0	\$0.00		0
31409VJW4		SUNTRUST MORTGAGE INC	2	\$680,450.00	58.6%	0	\$0.00	NA	0
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total			4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2		SUNTRUST MORTGAGE INC	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$1,311,400.00	100%	0	\$0.00		0
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total			35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total			22	\$4,000,057.23	100%	0	\$0.00		0
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total			22	\$2,525,522.00	100%	0	\$0.00		0

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31409VLH4		WELLS FARGO BANK, N.A	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$0.
31409VLJ0		WELLS FARGO BANK, N.A	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.
Total			79	\$15,969,147.53	100%	0	\$0.00		0	\$0.
31409VLK7		WELLS FARGO BANK, N.A	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.
Total			90	\$16,248,175.01	100%	0	\$0.00		0	\$0.
31409VLL5		WELLS FARGO BANK, N.A	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.
Total			162	\$33,257,740.13	100%	0	\$0.00		0	\$0.
31409VLN1		WELLS FARGO BANK, N.A	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.
Total			6	\$1,174,941.12	100%	0	\$0.00		0	\$0.
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,627,360.94	100%	0	\$0.00		0	\$0.
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$0.
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$0.
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.
Total			22	\$2,722,793.00	100%	0	\$0.00		0	\$0.
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.

Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,740.60	100%	0	\$0.00		0	\$0.00

31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,603,506.53	100%	0	\$0.00		0	\$0.00
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,893,405.37	100%	0	\$0.00		0	\$0.00
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,570,815.71	100%	0	\$0.00		0	\$0.00
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,202.24	100%	0	\$0.00		0	\$0.00
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,050,375.50	100%	0	\$0.00		0	\$0.00
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,597,625.80	100%	0	\$0.00		0	\$0.00
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,478.99	100%	0	\$0.00		0	\$0.00
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,506.26	100%	0	\$0.00		0	\$0.00
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00

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31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00
31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,000,536.78	100%	0	\$0.00		0	\$0.
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,469.56	100%	0	\$0.00		0	\$0.
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.
Total			16	\$3,801,144.67	100%	0	\$0.00		0	\$0.
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.
Total			16	\$2,975,444.37	100%	0	\$0.00		0	\$0.
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.
Total			42	\$9,999,690.06	100%	0	\$0.00		0	\$0.
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$0.
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.
Total			43	\$8,999,948.59	100%	0	\$0.00		0	\$0.
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$0.
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$0.
31409VUS0			29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total			25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total			15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total			30	\$7,000,974.60	100%	0	\$0.00		0
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total			15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total			44	\$11,999,873.11	100%	0	\$0.00		0
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total			12	\$2,037,707.66	100%	0	\$0.00		0
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0

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31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,164.60	100%	0	\$0.00		0	\$0.00
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,999,394.51	100%	0	\$0.00		0	\$0.00
31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,999,995.46	100%	0	\$0.00		0	\$0.00
31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,787,776.00	100%	0	\$0.00		0	\$0.00
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,130.83	100%	0	\$0.00		0	\$0.00
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$64,857,970.07	100%	0	\$0.00		0	\$0.00
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00
Total		230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00

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31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00

Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9			5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total			106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total			52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total			3	\$341,648.25	100%	0	\$0.00		0
31409W3W9		U.S. BANK N.A	7	\$521,802.58	100%	0	\$0.00	NA	0
Total			7	\$521,802.58	100%	0	\$0.00		0
31409W3X7		U.S. BANK N.A	2	\$133,775.73	100%	0	\$0.00	NA	0
Total			2	\$133,775.73	100%	0	\$0.00		0
31409W4C2		U.S. BANK N.A	1	\$87,200.00	100%	0	\$0.00	NA	0
Total			1	\$87,200.00	100%	0	\$0.00		0
31409W4E8		U.S. BANK N.A	8	\$892,137.60	100%	0	\$0.00	NA	0
Total			8	\$892,137.60	100%	0	\$0.00		0
31409W4G3		U.S. BANK N.A	40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total			40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1		U.S. BANK N.A	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total			14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4		U.S. BANK N.A	3	\$394,418.65	100%	0	\$0.00	NA	0

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Total			3	\$394,418.65	100%	0	\$0.00		0	\$0.
31409W4M0	U.S. BANK N.A		13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,078,074.50	100%	0	\$0.00		0	\$0.
31409W4P3	U.S. BANK N.A		9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.
31409W4S7	U.S. BANK N.A		7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.
31409W4T5	U.S. BANK N.A		1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.
31409W4Z1	U.S. BANK N.A		1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.
31409W5C1	U.S. BANK N.A		5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.
31409W5E7	U.S. BANK N.A		6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.
31409WHB0	CHASE HOME FINANCE, LLC		32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,090,640.48	100%	0	\$0.00		0	\$0.
31409WHD6	U.S. BANK N.A		15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,104,381.33	100%	0	\$0.00		0	\$0.
31409WHF1	U.S. BANK N.A		4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.
Total			4	\$326,528.96	100%	0	\$0.00		0	\$0.
31409WHH7	U.S. BANK N.A		13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,317,440.30	100%	0	\$0.00		0	\$0.

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31409WHJ3		U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,191,229.86	100%	0	\$0.00		0	\$0.
31409WHK0		U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$841,765.07	100%	0	\$0.00		0	\$0.
31409WHL8		U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$569,486.19	100%	0	\$0.00		0	\$0.
31409WHM6		U.S. BANK N.A	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.
Total			3	\$352,603.30	100%	0	\$0.00		0	\$0.
31409WHN4		U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.
Total			6	\$655,176.90	100%	0	\$0.00		0	\$0.
31409WHP9		U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,774,577.42	100%	0	\$0.00		0	\$0.
31409WHQ7		U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.
Total			62	\$5,902,281.11	100%	0	\$0.00		0	\$0.
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,668,847.36	100%	0	\$0.00		0	\$0.
31409WHS3		U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.
Total			7	\$1,073,340.12	100%	0	\$0.00		0	\$0.
31409WHT1		U.S. BANK N.A	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.
Total			49	\$10,296,795.39	100%	0	\$0.00		0	\$0.
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,269,403.51	100%	0	\$0.00		0	\$0.
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.
Total			6	\$1,115,546.15	100%	0	\$0.00		0	\$0.
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$0.

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31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.
31409WJA0		U.S. BANK N.A	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.
31409WJD4		U.S. BANK N.A	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.
31409WJE2		U.S. BANK N.A	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.
31409WJF9		U.S. BANK N.A	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.
31409WJG7		U.S. BANK N.A	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.
31409WJL6		U.S. BANK N.A	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.
31409WJM4		U.S. BANK N.A	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.
31409WJN2		U.S. BANK N.A	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.
31409WJQ5		U.S. BANK N.A	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.
Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.
31409WJR3		U.S. BANK N.A	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.
31409WJS1		U.S. BANK N.A	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.
31409WJW2		U.S. BANK N.A	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,570,954.38	100%	0	\$0.00		0	\$0.

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31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,564,630.33	100%	0	\$0.00		0	\$0.
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00

Total			1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.
Total			2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,074,997.08	100%	0	\$0.00		0	\$0.
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.
Total			4	\$638,300.44	100%	0	\$0.00		0	\$0.
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.
Total			106	\$17,263,246.09	100%	0	\$0.00		0	\$0.
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.
Total			540	\$130,309,506.01	100%	0	\$0.00		0	\$0.
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.
Total			58	\$3,605,900.38	100%	0	\$0.00		0	\$0.
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.
Total			28	\$2,751,127.74	100%	0	\$0.00		0	\$0.
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.
Total			30	\$3,846,475.84	100%	0	\$0.00		0	\$0.
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,610,503.85	100%	0	\$0.00		0	\$0.
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$0.
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$0.
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38		BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46		BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53		BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00
31409WQ61		BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00

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Total			173	\$22,506,650.19	100%	0	\$0.00		0	\$0.
31409WQ87	BANK OF AMERICA NA		11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.
Total			16	\$3,577,723.47	100%	0	\$0.00		0	\$0.
31409WQ95	BANK OF AMERICA NA		52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.
Total			60	\$9,633,443.98	100%	0	\$0.00		0	\$0.
31409WQF1	BANK OF AMERICA NA		6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.
Total			32	\$6,729,952.61	100%	0	\$0.00		0	\$0.
31409WQG9	BANK OF AMERICA NA		50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.
Total			76	\$19,339,045.06	100%	0	\$0.00		0	\$0.
31409WQH7	BANK OF AMERICA NA		7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,360,666.71	100%	0	\$0.00		0	\$0.
31409WQZ7	BANK OF AMERICA NA		82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.
Total			91	\$14,582,805.69	100%	0	\$0.00		0	\$0.
31409WR60	BANK OF AMERICA NA		22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.
Total			51	\$13,118,169.14	100%	0	\$0.00		0	\$0.
31409WR78	BANK OF AMERICA NA		133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.
Total			187	\$49,816,225.75	100%	0	\$0.00		0	\$0.
31409WR86	BANK OF AMERICA NA		66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.
Total			82	\$20,175,208.60	100%	0	\$0.00		0	\$0.
31409WR94	BANK OF AMERICA NA		27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.
Total			55	\$15,141,615.18	100%	0	\$0.00		0	\$0.
31409WRA1	BANK OF AMERICA NA		215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.
Total			236	\$51,951,813.89	100%	0	\$0.00		0	\$0.

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31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,479,902.20	100%	0	\$0.00		0	\$0.00
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,213,204.00	100%	0	\$0.00		0	\$0.00
31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,508.41	100%	0	\$0.00		0	\$0.00
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,273.70	100%	0	\$0.00		0	\$0.00
31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT68		INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,010,867.39	100%	0	\$0.00		0	\$0.00
31409WT76		Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00
31409WT84		Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00

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31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00

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31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WZ20		3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0
Total			62	\$13,000,671.50	100%	0	\$0.00		0
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0

31409X2K4		DLJ MORTGAGE CAPITAL INC	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$0.
31409X2L2		DLJ MORTGAGE CAPITAL INC	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.
31409X2M0		DLJ MORTGAGE CAPITAL INC	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.
31409X2N8		DLJ MORTGAGE CAPITAL INC	4	\$661,691.69	100%	0	\$0.00	NA	0	\$0.
Total			4	\$661,691.69	100%	0	\$0.00		0	\$0.
31409X2V0		DLJ MORTGAGE CAPITAL INC	49	\$1,124,231.22	100%	0	\$0.00	NA	0	\$0.
Total			49	\$1,124,231.22	100%	0	\$0.00		0	\$0.
31409X2W8		DLJ MORTGAGE CAPITAL INC	660	\$16,651,730.72	100%	0	\$0.00	NA	0	\$0.
Total			660	\$16,651,730.72	100%	0	\$0.00		0	\$0.
31409X2X6		DLJ MORTGAGE CAPITAL INC	104	\$2,556,027.87	100%	0	\$0.00	NA	0	\$0.
Total			104	\$2,556,027.87	100%	0	\$0.00		0	\$0.
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,106,603.25	100%	0	\$0.00		0	\$0.
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.
Total			13	\$2,209,542.37	100%	0	\$0.00		0	\$0.
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	\$0.
Total			85	\$15,024,466.91	100%	0	\$0.00		0	\$0.
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,181,739.79	100%	0	\$0.00		0	\$0.
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	\$0.

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Total			68	\$15,095,441.08	100%	0	\$0.00		0	\$0.00
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00
31409XH69		ABN AMRO MORTGAGE GROUP, INC	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9		ABN AMRO MORTGAGE GROUP, INC	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2		ABN AMRO MORTGAGE GROUP, INC	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XHY8		ABN AMRO MORTGAGE GROUP, INC	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
31409XJ34		ABN AMRO MORTGAGE GROUP, INC	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00
31409XJ42		ABN AMRO MORTGAGE GROUP, INC	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00
31409XJ59		ABN AMRO MORTGAGE GROUP, INC	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00
31409XJA8		ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00
31409XJM2		ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00
31409XJP5		ABN AMRO MORTGAGE GROUP, INC	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC	1	\$100,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,148.00	100%	0	\$0.00		0	\$0.00

31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00

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

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
Total			10	\$1,506,938.73	100%	0	\$0.00	0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$8,446,776.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,446,776.00	100%	0	\$0.00	0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	308	\$73,195,654.15	100%	0	\$0.00	NA	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00	0	\$0.00
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	347	\$79,530,881.85	100%	0	\$0.00	NA	\$0.00
Total			347	\$79,530,881.85	100%	0	\$0.00	0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$17,408,401.53	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00	0	\$0.00
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$4,308,183.93	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,308,183.93	100%	0	\$0.00	0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,635,756.33	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00	0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	294	\$59,037,753.64	100%	0	\$0.00	NA	\$0.00
Total			294	\$59,037,753.64	100%	0	\$0.00	0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	128	\$32,854,075.56	100%	0	\$0.00	NA	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00	0	\$0.00
31409XPX1		WASHINGTON MUTUAL MORTGAGE	21	\$2,041,844.71	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP							
Total			21	\$2,041,844.71	100%	0	\$0.00	0	\$0.00
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,753,659.06	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,753,659.06	100%	0	\$0.00	0	\$0.00
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,314,179.00	100%	0	\$0.00	0	\$0.00
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	\$0.00
Total			39	\$6,783,121.93	100%	0	\$0.00	0	\$0.00
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	\$0.00
Total			105	\$17,752,927.88	100%	0	\$0.00	0	\$0.00
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	\$0.00
Total			350	\$64,085,180.74	100%	0	\$0.00	0	\$0.00
31409XQH5		Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	\$0.00
Total			428	\$72,963,251.87	100%	0	\$0.00	0	\$0.00
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC	4	\$879,725.00	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	\$0.00
Total			166	\$44,783,175.64	100%	0	\$0.00	0	\$0.00
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC	3	\$536,800.00	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	\$0.00
Total			104	\$28,657,661.73	100%	0	\$0.00	0	\$0.00
31409XQT9		Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,526,408.00	100%	0	\$0.00	0	\$0.00
31409XQU6		Unavailable	12	\$3,109,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,109,700.00	100%	0	\$0.00	0	\$0.00
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC	2	\$426,000.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	\$0.00
Total			929	\$216,980,264.60	100%	0	\$0.00	0	\$0.00

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31409XQW2		Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00
Total			915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00
Total			483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00
31409XS26		LEHMAN BROTHERS HOLDINGS, INC	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total			706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00
31409XS34		Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,100.21	100%	0	\$0.00		0	\$0.00

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31409XSG5	LEHMAN BROTHERS HOLDINGS, INC	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00
Total		675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00
31409XSNO	LEHMAN BROTHERS HOLDINGS, INC	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,248,240.61	100%	0	\$0.00		0	\$0.00
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,540,477.49	100%	0	\$0.00		0	\$0.00
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC	3	\$684,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,220,493.74	100%	0	\$0.00		0	\$0.00
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.00

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Total			271	\$60,660,412.20	100%	0	\$0.00		0	\$0.
31409XSS9		Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA	0	\$0.
Total			204	\$26,219,449.40	100%	0	\$0.00		0	\$0.
31409XST7		Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,375,766.35	100%	0	\$0.00		0	\$0.
31409XSU4		Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.
Total			94	\$6,296,164.54	100%	0	\$0.00		0	\$0.
31409XSV2		Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.
Total			122	\$11,857,733.12	100%	0	\$0.00		0	\$0.
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$0.
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$0.
31409XSY6		Unavailable	50	\$5,524,334.75	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,524,334.75	100%	0	\$0.00		0	\$0.
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$0.
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$0.
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$0.
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$0.
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$0.

Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00		0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00		0	\$0.00
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,263,057.72	100%	0	\$0.00		0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00		0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00		0	\$0.00
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00

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31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,379,796.70	100%	0	\$0.00		0	\$0.
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			12	\$1,524,230.29	100%	0	\$0.00	0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00	0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00	0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00	0	\$0.00
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00	0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00	0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00	0	\$0.00
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	\$0.00
Total			367	\$88,057,015.66	100%	0	\$0.00	0	\$0.00
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	\$0.00
Total			154	\$34,313,809.15	100%	0	\$0.00	0	\$0.00
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	\$0.00
Total			227	\$56,377,391.46	100%	0	\$0.00	0	\$0.00

31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,227,179.28	100%	0	\$0.00		0	\$0.
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.
Total			84	\$21,234,364.55	100%	0	\$0.00		0	\$0.
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,259,001.91	100%	0	\$0.00		0	\$0.
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,686,289.85	100%	0	\$0.00		0	\$0.
31371MS73		ABN AMRO MORTGAGE GROUP, INC	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.
31371MS81	ABN AMRO MORTGAGE GROUP, INC	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$251,850.00	0.16%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	137	\$28,196,525.86	17.63%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	\$0.
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	\$0.
Total		1,024	\$159,954,261.56	100%	0	\$0.00	0	\$0.
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	66	\$11,063,656.83	18.79%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	2	\$336,200.00	0.57%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	\$0.
		6	\$1,001,725.49	1.7%	0	\$0.00	NA	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0
Total		398	\$58,873,228.16	100%	0	\$0.00		0
31371MSV0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$777,568.74	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.
31371MSW8	ABN AMRO MORTGAGE GROUP,	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A							
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	19	\$3,684,105.58	10.26%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	2	\$508,400.00	1.42%	0	\$0.00	NA	\$0.
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	\$0.
Total		234	\$35,921,793.26	100%	0	\$0.00	0	\$0.
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$459,719.35	0.54%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,835,683.71	4.52%	0	\$0.00	NA	\$0.
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	3	\$434,246.37	0.51%	0	\$0.00	NA	\$0.
		5	\$612,999.46	0.72%	0	\$0.00	NA	\$0.

	HIBERNIA NATIONAL BANK								
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.
Total		574	\$84,836,516.95	100%	0	\$0.00		0	\$0.
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.
Total		27	\$5,580,999.55	100%	0	\$0.00		0	\$0.
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.
Total		38	\$8,266,054.21	100%	0	\$0.00		0	\$0.
31371MTA5	CHEVY CHASE BANK	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.

	FSB								
	COUNTRYWIDE HOME LOANS, INC	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.
Total		83	\$11,448,288.16	100%	0	\$0.00		0	\$0.
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.
		1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B							
	HOME BANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,785,357.00	0.48%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	28	\$3,920,852.25	1.05%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	24	\$3,701,370.98	1%	0	\$0.00	NA	\$0.
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	\$0.
Total		2,721	\$371,726,976.92	100%	0	\$0.00	0	\$0.
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	28	\$4,367,747.80	4.93%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	16	\$2,485,466.58	2.8%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	\$0.
		3	\$685,667.05	0.77%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total		490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9		17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00

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

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Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00
31371MU70		PULTE MORTGAGE, L.L.C	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,599.00	100%	0	\$0.00		0	\$0.00
31371MU88		PULTE MORTGAGE, L.L.C	4	\$837,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$837,279.00	100%	0	\$0.00		0	\$0.00
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00
31371QJ33		CITIMORTGAGE, INC	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00
			4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00
31371QJV1		CITIMORTGAGE, INC	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00
31371QJW9		CITIMORTGAGE, INC	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,862.36	100%	0	\$0.00		0	\$0.00
31371QKA5		CITIMORTGAGE, INC	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00

31371QKB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,640.52	100%	0	\$0.00		0	\$0.
31371QKE7	CITIMORTGAGE, INC	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.
Total		10	\$1,231,441.79	100%	0	\$0.00		0	\$0.
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$132,000.00	100%	0	\$0.00		0	\$0.
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,289,196.22	100%	0	\$0.00		0	\$0.
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.
Total		51	\$7,322,876.81	100%	0	\$0.00		0	\$0.
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,069,919.70	100%	0	\$0.00		0	\$0.
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.
Total		12	\$2,102,193.91	100%	0	\$0.00		0	\$0.
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.
Total		39	\$8,391,056.97	100%	0	\$0.00		0	\$0.
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.
Total		56	\$9,885,344.99	100%	0	\$0.00		0	\$0.
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.
Total		8	\$1,623,658.74	100%	0	\$0.00		0	\$0.

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31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00
31405BEM9	SUNTRUST MORTGAGE INC	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00
31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00
		3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00
31406L3K2		SUNTRUST MORTGAGE INC	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00
31406L4Z8		SUNTRUST MORTGAGE INC	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406RP82		Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00
31406RP90		Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6		Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00
31406RQC2		Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0		Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8		Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00

31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,967,609.63	100%	0	\$0.00		0	\$0.00
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,971,988.71	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,674,165.35	100%	0	\$0.00		0	\$0.
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.
		EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.
	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST							
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$51,955.23	0.22%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	\$0.

	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00
31407HT89	ABN AMRO MORTGAGE GROUP, INC	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.
		1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,849.62	0.78%	0	\$0.00	NA	\$0.
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	\$0.
Total		238	\$22,912,423.00	100%	0	\$0.00	0	\$0.
31407HT97	ABN AMRO MORTGAGE GROUP, INC	2	\$220,636.65	1.36%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$118,897.55	0.73%	0	\$0.00	NA	\$0.

	UNION							
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$122,394.53	0.75%	0	\$0.00	NA	0
		2	\$232,000.00	1.43%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.
31407HU20	ABN AMRO MORTGAGE GROUP, INC	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.00
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.
Total		27	\$8,212,493.12	100%	0	\$0.00		0	\$0.
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.
	CRESCENT	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00
31407HUA2	ABN AMRO MORTGAGE GROUP, INC	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,727,588.00	100%	0	\$0.00		0	\$0.00
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,804,416.97	100%	0	\$0.00		0	\$0.00
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00
31407HUE4		CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00
31407HUF1		CITIMORTGAGE, INC	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.
Total		44	\$5,946,291.00	100%	0	\$0.00		0	\$0.
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.
Total		106	\$23,666,436.92	100%	0	\$0.00		0	\$0.
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.

	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.
31407HUN4	ABN AMRO MORTGAGE GROUP, INC	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.

Total			27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00
31407HUP9	AURORA FINANCIAL GROUP INC	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00	
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00	
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE CO	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.

	BANK OF OMAHA							
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$65,100.00	0.12%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	\$0.

	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.
		1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK							
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
		3	\$223,528.83	0.41%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC	3	\$242,676.73	0.45%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$373,238.78	0.69%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	\$0.
Total		843	\$54,456,453.58	100%	0	\$0.00		0	\$0.
31407HUT1	ABN AMRO MORTGAGE GROUP, INC	1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$0.
		1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
		10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
		3	\$286,944.82	0.43%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,659.35	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$86,730.59	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	1	\$107,350.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.

	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETWORK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.
		1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$205,200.00	0.31%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	\$0.
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	\$0.
Total		698	\$67,334,639.00	100%	0	\$0.00	0	\$0.
31407HUU8		1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABN AMRO MORTGAGE GROUP, INC	1	\$109,391.16	0.24%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$484,763.13	1.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.
		3	\$352,350.00	0.79%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.
		3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
		2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0
Total		562	\$76,522,997.93	100%	0	\$0.00		0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0
		1	\$174,900.00	0.91%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE SAVINGS & CREDIT UNION							
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0

	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.
	LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	\$0.
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	\$0.
Total		309	\$69,640,827.62	100%	0	\$0.00	0	\$0.
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	0	\$0.00	NA	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	\$0.

	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.
		1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.

	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	\$0.
		16	\$4,159,113.64	1.4%	0	\$0.00	NA	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC							
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	4	\$1,024,000.00	0.34%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.
		3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.
	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.
Total		83	\$13,080,740.18	100%	0	\$0.00		0	\$0.
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.
		2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC							
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.
		2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	4	\$490,621.23	2.45%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	\$0.
		4	\$520,176.45	2.59%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
		2	\$168,248.26	0.84%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
		1	\$157,500.00	0.26%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.

COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.
	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	\$0.
Total		273	\$61,649,342.57	100%	0	\$0.00	0	\$0.
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$56,000.00	0.53%	0	\$0.00	NA	\$0.

	COUNTY NA							
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
		1	\$71,000.00	0.67%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00	0	\$0.00
31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.
		4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$102,899.89	0.52%	0	\$0.00	NA	0
		1	\$95,307.28	0.48%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.

	INC								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.

	UNION								
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$0.
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.

CHANNEL								
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.
	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.
31407HVFO	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.

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31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.
Total		97	\$6,699,871.68	100%	0	\$0.00		0	\$0.
31407HVV6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.
Total		106	\$10,384,179.43	100%	0	\$0.00		0	\$0.
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.
Total		64	\$7,446,884.08	100%	0	\$0.00		0	\$0.
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00
Total		589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.
		1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.

Total			92	\$4,806,353.39	100%	0	\$0.00		0	\$0.
31407HVR4		ABN AMRO MORTGAGE GROUP, INC	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.
		F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.
		FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.
		FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.
		GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.
		HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.
		HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.
		INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.
		LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.
		MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.
Total		77	\$12,364,158.69	100%	0	\$0.00		0	\$0.
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.

		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.
		2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
		2	\$112,000.00	0.77%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
		1	\$60,792.46	0.42%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.
		2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00
31407HVV9		ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00
			1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
		1	\$220,050.00	1.6%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC							
		WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
		Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total			56	\$13,782,446.30	100%	0	\$0.00		0
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
Total			38	\$9,302,906.59	100%	0	\$0.00		0
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0
Total			182	\$32,956,934.45	100%	0	\$0.00		0
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA	0
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0

31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$0.
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.
31407UFP7		PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.
31407UFQ5		PULTE MORTGAGE, L.L.C	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.
31407YS34		SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.
31407YS42		SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.
31407YS59		SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.
31407YS67		SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$0.

31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,198,240.00	100%	0	\$0.00		0	\$0.
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,184,760.00	100%	0	\$0.00		0	\$0.
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,805,255.00	100%	0	\$0.00		0	\$0.
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,533,293.53	100%	0	\$0.00		0	\$0.
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.
Total			14	\$1,331,044.29	100%	0	\$0.00		0	\$0.
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,764,494.24	100%	0	\$0.00		0	\$0.
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,148,817.89	100%	0	\$0.00		0	\$0.
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,902,486.00	100%	0	\$0.00		0	\$0.
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,097,873.00	100%	0	\$0.00		0	\$0.
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
Total			55	\$5,884,800.00	100%	0	\$0.00		0	\$0.
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,323,300.00	100%	0	\$0.00		0	\$0.00
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,517,950.00	100%	0	\$0.00		0	\$0.00
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3		TD BANKNORTH, N.A	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00

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31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,406,690.14	100%	0	\$0.00		0	\$0.00
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,900.00	100%	0	\$0.00		0	\$0.00
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,900.00	100%	0	\$0.00		0	\$0.00
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,028,224.53	100%	0	\$0.00		0	\$0.00
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,936,884.57	100%	0	\$0.00		0	\$0.00
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,750.00	100%	0	\$0.00		0	\$0.00
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,141,208.93	100%	0	\$0.00		0	\$0.00
31408FLN7		59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	\$0.00
Total			63	\$10,275,724.58	100%	0	\$0.00	0	\$0.00
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	\$0.00
Total			68	\$10,367,607.36	100%	0	\$0.00	0	\$0.00
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,864,446.48	100%	0	\$0.00	0	\$0.00
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	\$0.00
Total			69	\$12,573,781.20	100%	0	\$0.00	0	\$0.00
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	\$0.00
Total			15	\$1,496,322.27	100%	0	\$0.00	0	\$0.00
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	\$0.00
Total			24	\$3,119,520.88	100%	0	\$0.00	0	\$0.00
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	\$0.00
Total			38	\$10,884,246.88	100%	0	\$0.00	0	\$0.00
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	\$0.00
Total			56	\$15,388,802.05	100%	0	\$0.00	0	\$0.00
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	\$0.00
Total			76	\$19,876,229.00	100%	0	\$0.00	0	\$0.00
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	\$0.00
Total			71	\$11,572,840.54	100%	0	\$0.00	0	\$0.00
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	\$0.00

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Total			113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00	
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00	
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00	
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00	
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00	
Total		109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00	
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$0.00	
Total		56	\$14,482,373.84	100%	0	\$0.00		0	\$0.00	
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00	
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00	
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00	
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00	

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31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,716.80	100%	0	\$0.00		0	\$0.00
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3		FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUD7		FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,825,260.51	100%	0	\$0.00		0	\$0.00
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00
31408GUG0		FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8		Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00
31408GUL9		FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7		FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5		FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0		FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8		FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00

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31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,782,570.77	100%	0	\$0.00		0	\$0.00
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,895,520.00	100%	0	\$0.00		0	\$0.
31408GVD6	FLAGSTAR BANK, FSB		3	\$400,000.00	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	\$0.
Total			42	\$8,628,543.70	100%	0	\$0.00		0	\$0.
31408GVE4	FLAGSTAR BANK, FSB		4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.
Total			39	\$3,818,352.54	100%	0	\$0.00		0	\$0.
31408GVF1	FLAGSTAR BANK, FSB		2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.
Total			28	\$2,341,700.00	100%	0	\$0.00		0	\$0.
31408GVG9	FLAGSTAR BANK, FSB		2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.
Total			55	\$7,136,074.00	100%	0	\$0.00		0	\$0.
31408GVX2	Unavailable		25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,849,936.93	100%	0	\$0.00		0	\$0.
31408GVY0	FLAGSTAR BANK, FSB		5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.
Total			43	\$2,830,668.00	100%	0	\$0.00		0	\$0.
31408GW29	FLAGSTAR BANK, FSB		4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.
Total			67	\$7,772,024.19	100%	0	\$0.00		0	\$0.
31408GW37	FLAGSTAR BANK, FSB		2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.
Total			23	\$1,615,246.14	100%	0	\$0.00		0	\$0.
31408GW45	FLAGSTAR BANK, FSB		1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.
Total			17	\$2,207,605.83	100%	0	\$0.00		0	\$0.
31408GW52	FLAGSTAR BANK, FSB		1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.
Total			7	\$1,032,500.00	100%	0	\$0.00		0	\$0.
31408GWB9	FLAGSTAR BANK, FSB		4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.
Total			40	\$5,281,051.33	100%	0	\$0.00		0	\$0.

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31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,913,653.00	100%	0	\$0.00		0	\$0.00

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31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00

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31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.
Total			123	\$23,987,923.76	100%	0	\$0.00		0	\$0.
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.
Total			178	\$28,428,714.06	100%	0	\$0.00		0	\$0.
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,424,904.65	100%	0	\$0.00		0	\$0.
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,168,537.01	100%	0	\$0.00		0	\$0.
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.
Total			162	\$27,561,264.44	100%	0	\$0.00		0	\$0.
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,727,116.22	100%	0	\$0.00		0	\$0.
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.
Total			178	\$30,729,265.15	100%	0	\$0.00		0	\$0.
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,879,633.80	100%	0	\$0.00		0	\$0.
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,748.57	100%	0	\$0.00		0	\$0.
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.
Total			29	\$1,920,160.93	100%	0	\$0.00		0	\$0.
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,491,055.97	100%	0	\$0.00		0	\$0.
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,208,738.60	100%	0	\$0.00		0	\$0.
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.

Total			93	\$21,933,088.38	100%	0	\$0.00	0	\$0.00
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,647,307.32	100%	0	\$0.00	0	\$0.00	
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,382,862.45	100%	0	\$0.00	0	\$0.00	
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,909,830.08	100%	0	\$0.00	0	\$0.00	
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,020.07	100%	0	\$0.00	0	\$0.00	
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,607,669.90	100%	0	\$0.00	0	\$0.00	
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,900,105.34	100%	0	\$0.00	0	\$0.00	
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,586,123.75	100%	0	\$0.00	0	\$0.00	
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,020,449.75	100%	0	\$0.00	0	\$0.00	
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$0.00
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$0.00
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$0.00
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$0.00
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$0.00
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,833.04	100%	0	\$0.00		0	\$0.00
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total			414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,578,134.86	100%	0	\$0.00		0	\$0.00
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.
Total			55	\$3,508,937.90	100%	0	\$0.00		0	\$0.
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.
Total			45	\$4,513,496.67	100%	0	\$0.00		0	\$0.
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.
Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$0.
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$0.
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$0.
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.

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31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,750.00	100%	0	\$0.00		0	\$0.00
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,884,831.93	100%	0	\$0.00		0	\$0.00
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,730.45	100%	0	\$0.00		0	\$0.00

31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.
Total			56	\$5,499,636.97	100%	0	\$0.00		0	\$0.
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.
Total			18	\$1,212,388.15	100%	0	\$0.00		0	\$0.
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,841,346.15	100%	0	\$0.00		0	\$0.
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.
Total			28	\$3,779,084.50	100%	0	\$0.00		0	\$0.
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.
Total			26	\$2,559,689.36	100%	0	\$0.00		0	\$0.
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$0.
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$0.
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$0.
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00

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31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00
31408JR37	CITIMORTGAGE, INC	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45	CITIMORTGAGE, INC	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total		337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00
31408JSH5		CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00
31408JSJ1		CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8		CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6		CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4		CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2		CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00
31408JSP7		Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00
31408JSQ5		CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00
Total			331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00
31408JSR3		CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00
Total			405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00
31408JSS1		CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00
Total			386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00
31408JST9		CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00

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31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00
31408JSV4	CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00
Total		711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00

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31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,051,282.68	100%	0	\$0.00		0	\$0.00
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,240.73	100%	0	\$0.00		0	\$0.00
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,631.00	100%	0	\$0.00		0	\$0.00
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,097,558.32	100%	0	\$0.00		0	\$0.00
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,129,512.00	100%	0	\$0.00		0	\$0.00
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,920.00	100%	0	\$0.00		0	\$0.00
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,071,778.00	100%	0	\$0.00		0	\$0.00
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,000,314.00	100%	0	\$0.00		0	\$0.00
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,892,700.00	100%	0	\$0.00		0	\$0.00
31409CUJ2	CITIMORTGAGE, INC		11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,438,737.90	100%	0	\$0.00		0	\$0.00
31409CUK9	CITIMORTGAGE, INC		7	\$1,731,528.39	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,443,519.90	89.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,175,048.29	100%	0	\$0.00		0	\$0.00
31409CUL7	CITIMORTGAGE, INC		24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00
31409CUM5	CITIMORTGAGE, INC		8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00
31409CUN3	CITIMORTGAGE, INC		2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,284,820.72	100%	0	\$0.00		0	\$0.00
31409CUP8	Unavailable		6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6	CITIMORTGAGE, INC		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4	CITIMORTGAGE, INC		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2	CITIMORTGAGE, INC		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0	CITIMORTGAGE, INC		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7	CITIMORTGAGE, INC		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00

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31409CUV5		CITIMORTGAGE, INC	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00
31409CUW3		CITIMORTGAGE, INC	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,523.26	100%	0	\$0.00		0	\$0.00
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,740,880.39	100%	0	\$0.00		0	\$0.00
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00

31409DCT8	Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,206,901.64	100%	0	\$0.00		0	\$0.00
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00
31409DCX9	Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
31409ECD1	Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,435.69	100%	0	\$0.00		0	\$0.00
31409ED24	COUNTRYWIDE HOME LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00
31409ED32	COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00
31409ED40	COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00
31409ED57	COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00
31409ED65	COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00
31409ED73	COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00

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31409ED81	COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.
Total		121	\$11,841,218.29	100%	0	\$0.00		0	\$0.
31409ED99	COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.
Total		117	\$29,404,284.63	100%	0	\$0.00		0	\$0.
31409EDN8	COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.
Total		3	\$277,269.94	100%	0	\$0.00		0	\$0.
31409EDR9	COUNTRYWIDE HOME LOANS, INC	1	\$42,500.00	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.
Total		8	\$627,652.74	100%	0	\$0.00		0	\$0.
31409EDT5	COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.
Total		9	\$600,133.60	100%	0	\$0.00		0	\$0.
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$219,791.26	100%	0	\$0.00		0	\$0.
31409EDX6	COUNTRYWIDE HOME LOANS, INC	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.
Total		28	\$2,027,870.45	100%	0	\$0.00		0	\$0.
31409EDY4	COUNTRYWIDE HOME LOANS, INC	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.
Total		55	\$5,531,687.78	100%	0	\$0.00		0	\$0.
31409EDZ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.
Total		127	\$16,570,923.55	100%	0	\$0.00		0	\$0.
31409EE23	COUNTRYWIDE HOME LOANS, INC	6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.
31409EE80		COUNTRYWIDE HOME LOANS, INC	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.
31409EE98		COUNTRYWIDE HOME LOANS, INC	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.
31409EEB3		COUNTRYWIDE HOME LOANS, INC	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.
31409EEC1		COUNTRYWIDE HOME LOANS, INC	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.
31409EEE7		COUNTRYWIDE HOME LOANS, INC	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.
31409EEF4		COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.
Total			512	\$120,540,147.96	100%	0	\$0.00		0	\$0.
31409EEG2		COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.
Total			85	\$22,680,219.85	100%	0	\$0.00		0	\$0.
31409EEL1		COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.
Total			209	\$50,014,831.87	100%	0	\$0.00		0	\$0.
31409EEM9		COUNTRYWIDE HOME LOANS, INC	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.
Total			81	\$25,009,645.05	100%	0	\$0.00		0	\$0.

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31409EEN7	COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00
31409EEV9	COUNTRYWIDE HOME LOANS, INC	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00
31409EEY3	COUNTRYWIDE HOME LOANS, INC	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00
31409EEZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,012,572.61	100%	0	\$0.00		0	\$0.00
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,441,698.54	100%	0	\$0.00		0	\$0.00

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31409EF71		COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.
Total			79	\$20,008,268.27	100%	0	\$0.00		0	\$0.
31409EF89		COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.
Total			72	\$12,292,241.58	100%	0	\$0.00		0	\$0.
31409EF97		COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.
Total			36	\$10,003,974.00	100%	0	\$0.00		0	\$0.
31409EFB2		COUNTRYWIDE HOME LOANS, INC	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0	\$0.
Total			48	\$6,646,493.01	100%	0	\$0.00		0	\$0.
31409EFC0		COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.
Total			36	\$5,863,737.63	100%	0	\$0.00		0	\$0.
31409EFD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.
Total			53	\$6,572,338.08	100%	0	\$0.00		0	\$0.
31409EFH9		COUNTRYWIDE HOME LOANS, INC	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.
Total			58	\$6,588,606.38	100%	0	\$0.00		0	\$0.
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.
Total			89	\$19,899,082.59	100%	0	\$0.00		0	\$0.
31409EFK2		COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$0.
31409EFL0		COUNTRYWIDE HOME	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0
Total			129	\$12,635,586.14	100%	0	\$0.00		0
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0
Total			465	\$105,981,660.85	100%	0	\$0.00		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	0	\$0.00		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total			25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0

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		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00
31409EFX4		COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2		COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21		COUNTRYWIDE HOME LOANS, INC	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39		COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG62		COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00
31409EG70		COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00
31409EG88		COUNTRYWIDE HOME LOANS, INC	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.
Total			9	\$2,106,406.32	100%	0	\$0.00		0	\$0.
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.
Total			284	\$36,827,706.75	100%	0	\$0.00		0	\$0.
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$0.
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.
31409EGK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.
Total			38	\$4,972,133.66	100%	0	\$0.00		0	\$0.
31409EGL9		COUNTRYWIDE HOME LOANS, INC	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.
Total			54	\$7,191,570.96	100%	0	\$0.00		0	\$0.
31409EGM7		COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.
Total			194	\$11,740,867.15	100%	0	\$0.00		0	\$0.

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31409EGN5	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00
31409EGP0	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00
31409EGQ8	COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00
31409EGS4	COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00
Total		404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00
31409EGT2	COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00
31409EGU9	COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00
31409EGY1	COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38	COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46	COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00

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31409EH53		COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH87		COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,854.31	100%	0	\$0.00		0	\$0.00
31409EH95		COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00
31409EHA2		COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00
31409EHD6		COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4		COUNTRYWIDE HOME LOANS, INC	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00
31409EHF1		COUNTRYWIDE HOME LOANS, INC	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00
31409EHG9		COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7		COUNTRYWIDE HOME LOANS, INC	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0		COUNTRYWIDE HOME LOANS, INC	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8		COUNTRYWIDE HOME LOANS, INC	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00
31409EHM6		COUNTRYWIDE HOME LOANS, INC	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4		COUNTRYWIDE HOME LOANS, INC	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00
31409EHP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00
31409EHQ7		COUNTRYWIDE HOME LOANS, INC	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,476,278.15	100%	0	\$0.00		0	\$0.00
31409EHR5		COUNTRYWIDE HOME LOANS, INC	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,555,951.19	100%	0	\$0.00		0	\$0.00
31409EHS3		COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00
Total			576	\$131,518,875.58	100%	0	\$0.00		0	\$0.00
31409EHT1		COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00

Total			545	\$129,239,778.12	100%	0	\$0.00		0	\$0.
31409EHW4		COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.
Total			94	\$20,007,702.16	100%	0	\$0.00		0	\$0.
31409EHX2		COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,058,215.53	100%	0	\$0.00		0	\$0.
31409EHY0		COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.
Total			13	\$1,742,431.79	100%	0	\$0.00		0	\$0.
31409EHZ7		COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.
Total			11	\$1,139,375.45	100%	0	\$0.00		0	\$0.
31409EJ28		COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.
Total			7	\$681,381.19	100%	0	\$0.00		0	\$0.
31409EJ93		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$0.
31409EJA0		COUNTRYWIDE HOME LOANS, INC	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.
Total			49	\$10,093,255.16	100%	0	\$0.00		0	\$0.
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,731,974.61	100%	0	\$0.00		0	\$0.
31409EJD4		COUNTRYWIDE HOME LOANS, INC	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.
Total			49	\$14,387,216.53	100%	0	\$0.00		0	\$0.
31409EJE2			7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total			29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7		COUNTRYWIDE HOME LOANS, INC	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total			28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5		COUNTRYWIDE HOME LOANS, INC	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total			89	\$8,488,191.42	100%	0	\$0.00		0
31409EJK8		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0
Total			59	\$7,788,018.63	100%	0	\$0.00		0
31409EJL6		COUNTRYWIDE HOME LOANS, INC	1	\$119,850.00	5.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0
Total			16	\$2,109,136.39	100%	0	\$0.00		0
31409EJM4		COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
Total			36	\$3,568,590.27	100%	0	\$0.00		0
31409EJN2		COUNTRYWIDE HOME LOANS, INC	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0
Total			213	\$43,042,619.61	100%	0	\$0.00		0
31409EJP7		COUNTRYWIDE HOME LOANS, INC	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
Total			92	\$12,891,396.83	100%	0	\$0.00		0
31409EJR3		COUNTRYWIDE HOME LOANS, INC	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0
Total			254	\$42,775,345.22	100%	0	\$0.00		0
31409EJS1		COUNTRYWIDE HOME	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0
Total			632	\$140,031,163.57	100%	0	\$0.00		0
31409EJT9		COUNTRYWIDE HOME LOANS, INC	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0
Total			623	\$145,253,652.38	100%	0	\$0.00		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0
Total			68	\$10,017,412.30	100%	0	\$0.00		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0
Total			263	\$66,849,085.87	100%	0	\$0.00		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0
Total			201	\$41,041,848.88	100%	0	\$0.00		0
31409EK42		COUNTRYWIDE HOME LOANS, INC	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0
Total			153	\$29,903,381.12	100%	0	\$0.00		0
31409EK59		COUNTRYWIDE HOME LOANS, INC	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0
Total			488	\$108,613,402.39	100%	0	\$0.00		0
31409EK67		COUNTRYWIDE HOME LOANS, INC	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
Total			79	\$16,592,334.38	100%	0	\$0.00		0
31409EK75		COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0
Total			393	\$70,974,613.59	100%	0	\$0.00		0
31409EK91		COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0

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		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,204.59	100%	0	\$0.00		0	\$0.00
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,716.92	100%	0	\$0.00		0	\$0.00
31409EKF7		COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00
31409EKG5		COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00
31409EKJ9		COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKL4		COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0		COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00
Total			610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00
31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00
31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00

31409EKU4	COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00
31409EKV2	COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00
31409EKW0	COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00
31409EKX8	COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00
31409EKY6	COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00
31409EKZ3	COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00
31409EL41	COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00
31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00

31409EL74		COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.
Total			39	\$3,460,692.89	100%	0	\$0.00		0	\$0.
31409EL82		COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.
Total			63	\$14,070,178.16	100%	0	\$0.00		0	\$0.
31409EL90		COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.
Total			208	\$50,001,717.77	100%	0	\$0.00		0	\$0.
31409ELD1		COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.
Total			96	\$6,530,749.43	100%	0	\$0.00		0	\$0.
31409ELE9		COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.
Total			86	\$8,583,170.10	100%	0	\$0.00		0	\$0.
31409ELF6		COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.
Total			137	\$18,113,100.51	100%	0	\$0.00		0	\$0.
31409ELG4		COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.
Total			10	\$2,159,212.00	100%	0	\$0.00		0	\$0.
31409ELH2		COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.
Total			178	\$23,118,466.74	100%	0	\$0.00		0	\$0.
31409ELJ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.
Total			129	\$12,781,200.60	100%	0	\$0.00		0	\$0.
31409ELK5		COUNTRYWIDE HOME	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0
Total			227	\$33,167,910.31	100%	0	\$0.00		0
31409ELL3		COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
Total			282	\$31,553,324.25	100%	0	\$0.00		0
31409ELP4		COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
Total			584	\$109,763,568.53	100%	0	\$0.00		0
31409ELQ2		COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0
		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0
Total			1,303	\$285,579,314.22	100%	0	\$0.00		0
31409ELR0		COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0
Total			2,136	\$444,016,275.20	100%	0	\$0.00		0
31409ELS8		COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0
Total			1,089	\$184,076,717.51	100%	0	\$0.00		0
31409ELW9		COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0
Total			263	\$16,803,685.56	100%	0	\$0.00		0
31409ELX7		COUNTRYWIDE HOME LOANS, INC	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0
Total			64	\$15,128,564.43	100%	0	\$0.00		0
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0
Total			69	\$14,835,056.68	100%	0	\$0.00		0
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA	0

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		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00
31409EMJ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00
31409EMK4		COUNTRYWIDE HOME LOANS, INC	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00

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31409EMP3	COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00
31409EMR9	COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00
31409EMS7	COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,708.48	100%	0	\$0.00		0	\$0.00
31409EN23	COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00
31409EN31	COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00
31409EN56	COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00
31409EN64	COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00
31409EN72	COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00
31409EN80	COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00

Total			271	\$67,031,546.33	100%	0	\$0.00		0	\$0.
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.
Total			289	\$69,862,997.12	100%	0	\$0.00		0	\$0.
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.
Total			126	\$25,612,294.76	100%	0	\$0.00		0	\$0.
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.
Total			59	\$10,626,517.98	100%	0	\$0.00		0	\$0.
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.
31409END9		COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.
Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.
31409ENJ6		COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.
Total			297	\$75,013,291.00	100%	0	\$0.00		0	\$0.
31409ENK3		COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.
Total			109	\$27,949,861.00	100%	0	\$0.00		0	\$0.

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31409ENL1	COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.
Total		267	\$70,089,530.60	100%	0	\$0.00		0	\$0.
31409ENQ0	COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.
Total		21	\$1,863,815.11	100%	0	\$0.00		0	\$0.
31409ENY3	COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.
Total		10	\$1,019,958.67	100%	0	\$0.00		0	\$0.
31409EP21	COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.
Total		27	\$2,291,315.56	100%	0	\$0.00		0	\$0.
31409EP39	COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.
Total		24	\$3,220,090.07	100%	0	\$0.00		0	\$0.
31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,341,607.90	100%	0	\$0.00		0	\$0.
31409EPB1	COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.
Total		85	\$5,610,028.74	100%	0	\$0.00		0	\$0.
31409EPC9	COUNTRYWIDE HOME LOANS, INC	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.
Total		53	\$3,529,180.19	100%	0	\$0.00		0	\$0.
31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,573,614.61	100%	0	\$0.00		0	\$0.
31409EPJ4	COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.
Total		12	\$1,254,395.76	100%	0	\$0.00		0	\$0.

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31409EPM7	COUNTRYWIDE HOME LOANS, INC	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00
31409EPP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00
31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9	COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7	COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EQ20	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,400.00	100%	0	\$0.00		0	\$0.00
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46	COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00
31409EQ53	COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$765,728.15	100%	0	\$0.00		0	\$0.00
31409EQ87	COUNTRYWIDE HOME LOANS, INC	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00

31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00
31409EQE4		COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00
31409EQH7		COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00
31409EQL8		COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00
31409EQM6		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00
31409EQN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7		COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5		COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8		COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00
31409EQV6		COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0		COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1		COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9		COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5		COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00
31409ERE3		COUNTRYWIDE HOME LOANS, INC	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00

31409ERF0	COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.
Total		133	\$29,668,290.95	100%	0	\$0.00		0	\$0.
31409ERG8	COUNTRYWIDE HOME LOANS, INC	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.
Total		248	\$58,182,101.53	100%	0	\$0.00		0	\$0.
31409ERJ2	COUNTRYWIDE HOME LOANS, INC	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.
Total		144	\$25,235,384.78	100%	0	\$0.00		0	\$0.
31409ERK9	COUNTRYWIDE HOME LOANS, INC	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.
Total		357	\$87,191,987.15	100%	0	\$0.00		0	\$0.
31409ERL7	COUNTRYWIDE HOME LOANS, INC	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,482,693.64	100%	0	\$0.00		0	\$0.
31409ERM5	COUNTRYWIDE HOME LOANS, INC	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.
Total		37	\$7,888,423.54	100%	0	\$0.00		0	\$0.
31409ERN3	COUNTRYWIDE HOME LOANS, INC	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.
Total		40	\$9,960,463.92	100%	0	\$0.00		0	\$0.
31409ERP8	COUNTRYWIDE HOME LOANS, INC	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,481,399.09	100%	0	\$0.00		0	\$0.
31409ERQ6	COUNTRYWIDE HOME LOANS, INC	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.
Total		109	\$7,544,254.37	100%	0	\$0.00		0	\$0.
31409ERR4	COUNTRYWIDE HOME	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total			104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0		COUNTRYWIDE HOME LOANS, INC	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0
Total			140	\$18,331,517.23	100%	0	\$0.00		0
31409ERU7		COUNTRYWIDE HOME LOANS, INC	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total			117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5		COUNTRYWIDE HOME LOANS, INC	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0
		Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0
Total			198	\$37,648,692.42	100%	0	\$0.00		0
31409ERW3		COUNTRYWIDE HOME LOANS, INC	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total			65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25		COUNTRYWIDE HOME LOANS, INC	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0
Total			242	\$58,316,896.90	100%	0	\$0.00		0
31409EU33		COUNTRYWIDE HOME LOANS, INC	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0
Total			432	\$105,929,441.30	100%	0	\$0.00		0
31409EU58		COUNTRYWIDE HOME LOANS, INC	5	\$501,321.00	11.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total			24	\$4,517,459.73	100%	0	\$0.00		0
31409EU66		COUNTRYWIDE HOME LOANS, INC	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total			29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74		COUNTRYWIDE HOME LOANS, INC	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0

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		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90		COUNTRYWIDE HOME LOANS, INC	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,694,267.43	100%	0	\$0.00		0	\$0.00
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9		Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0		WACHOVIA MORTGAGE	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,326,647.69	100%	0	\$0.00		0	\$0.00
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$0.00
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,953,426.53	100%	0	\$0.00		0	\$0.00
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$0.00
31409FGM4			12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total			13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	0	\$0.00		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	0	\$0.00		0
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0
Total			105	\$25,032,866.17	100%	0	\$0.00		0
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0
Total			60	\$15,234,710.82	100%	0	\$0.00		0
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total			373	\$90,959,741.35	100%	0	\$0.00		0
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
Total			58	\$3,411,049.55	100%	0	\$0.00		0
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total			26	\$5,728,416.44	100%	0	\$0.00		0

31409FGY8	WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.
Total		68	\$15,605,333.39	100%	0	\$0.00		0	\$0.
31409FK49	CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.
Total		17	\$3,237,458.09	100%	0	\$0.00		0	\$0.
31409FK56	CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.
Total		34	\$8,232,719.89	100%	0	\$0.00		0	\$0.
31409FK72	CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.
Total		97	\$25,001,516.08	100%	0	\$0.00		0	\$0.
31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.
Total		169	\$50,000,052.02	100%	0	\$0.00		0	\$0.
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.
Total		143	\$50,000,293.46	100%	0	\$0.00		0	\$0.
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.
Total		267	\$46,502,777.09	100%	0	\$0.00		0	\$0.
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.
Total		50	\$7,869,085.86	100%	0	\$0.00		0	\$0.
31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.
Total		119	\$18,756,222.11	100%	0	\$0.00		0	\$0.

31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total		270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71	CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97	CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00
31409FLA4	CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total		136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total		185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00

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31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.
Total			16	\$3,146,160.58	100%	0	\$0.00		0	\$0.
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.
Total			57	\$11,247,477.53	100%	0	\$0.00		0	\$0.
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.
Total			499	\$91,489,459.37	100%	0	\$0.00		0	\$0.
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.
Total			663	\$121,377,746.51	100%	0	\$0.00		0	\$0.
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.
Total			26	\$5,018,159.86	100%	0	\$0.00		0	\$0.
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.
Total			110	\$24,427,465.62	100%	0	\$0.00		0	\$0.
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,363,042.81	100%	0	\$0.00		0	\$0.
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.
Total			19	\$3,288,598.01	100%	0	\$0.00		0	\$0.
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.
Total			230	\$40,284,177.10	100%	0	\$0.00		0	\$0.
31409FLX4		CHASE HOME	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total			135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
		Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0
Total			338	\$65,997,810.55	100%	0	\$0.00		0
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total			300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total			89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0

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31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.
Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$0.
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$0.
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$0.
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.
Total			66	\$16,003,134.38	100%	0	\$0.00		0	\$0.
31409FMW5		CHASE HOME	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0
Total			140	\$36,658,832.87	100%	0	\$0.00		0
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0

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31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,023,839.73	100%	0	\$0.00		0	\$0.00
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.
Total			37	\$5,995,842.00	100%	0	\$0.00		0	\$0.
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.
Total			31	\$5,017,205.61	100%	0	\$0.00		0	\$0.
31409FRA8	Unavailable		22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,009,402.53	100%	0	\$0.00		0	\$0.
31409FRJ9	Unavailable		18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,812,654.64	100%	0	\$0.00		0	\$0.
31409FRL4	Unavailable		22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,457,915.67	100%	0	\$0.00		0	\$0.
31409FRM2	Unavailable		16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,588,448.02	100%	0	\$0.00		0	\$0.
31409FRN0	Unavailable		21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,739,204.18	100%	0	\$0.00		0	\$0.
31409FRP5	Unavailable		62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.
Total			62	\$16,079,058.18	100%	0	\$0.00		0	\$0.
31409FRQ3	Unavailable		14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,307,895.32	100%	0	\$0.00		0	\$0.
31409FRS9	Unavailable		15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,545,655.23	100%	0	\$0.00		0	\$0.
31409FUC0	Unavailable		21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,161,479.85	100%	0	\$0.00		0	\$0.
31409FUD8	Unavailable		20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,526,414.27	100%	0	\$0.00		0	\$0.
31409FUF3	Unavailable		20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00
31409FV21		OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00
31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00

31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00
31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00

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31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.
31409G5A0		GMAC MORTGAGE	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0

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Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.
Total			76	\$11,698,375.46	100%	0	\$0.00		0	\$0.
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.
Total			68	\$14,488,208.11	100%	0	\$0.00		0	\$0.
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.
Total			195	\$37,244,545.87	100%	0	\$0.00		0	\$0.
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.
Total			63	\$9,840,667.63	100%	0	\$0.00		0	\$0.
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.
Total			79	\$9,245,164.87	100%	0	\$0.00		0	\$0.
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,416,800.00	100%	0	\$0.00		0	\$0.
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,189,182.00	100%	0	\$0.00		0	\$0.
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,181,710.13	100%	0	\$0.00		0	\$0.
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,145,657.12	100%	0	\$0.00		0	\$0.

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31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,333,434.96	100%	0	\$0.00		0	\$0.00
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,443.72	100%	0	\$0.00		0	\$0.00
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$0.00
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,832,170.88	100%	0	\$0.00		0	\$0.
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.
Total			40	\$2,048,358.71	100%	0	\$0.00		0	\$0.
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.
Total			50	\$4,734,862.99	100%	0	\$0.00		0	\$0.
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.
Total			28	\$2,535,091.88	100%	0	\$0.00		0	\$0.
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.
Total			54	\$6,962,208.93	100%	0	\$0.00		0	\$0.
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.
Total			59	\$13,390,504.93	100%	0	\$0.00		0	\$0.
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.
Total			40	\$8,590,062.17	100%	0	\$0.00		0	\$0.
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,364,483.45	100%	0	\$0.00		0	\$0.
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.
Total			14	\$1,673,416.78	100%	0	\$0.00		0	\$0.
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.

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Total			41	\$8,996,233.59	100%	0	\$0.00		0	\$0.
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.
Total			43	\$7,001,104.87	100%	0	\$0.00		0	\$0.
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.
Total			16	\$2,768,838.42	100%	0	\$0.00		0	\$0.
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.
Total			56	\$11,000,625.00	100%	0	\$0.00		0	\$0.
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.
Total			29	\$10,000,916.14	100%	0	\$0.00		0	\$0.
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.
Total			46	\$10,000,237.48	100%	0	\$0.00		0	\$0.
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.
Total			18	\$3,831,799.48	100%	0	\$0.00		0	\$0.
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$0.

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31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.
Total		11	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.
Total		7	\$1,377,417.53	100%	0	\$0.00		0	\$0.
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.
Total		25	\$2,969,131.00	100%	0	\$0.00		0	\$0.
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.
Total		28	\$3,031,050.00	100%	0	\$0.00		0	\$0.
31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,923,943.59	100%	0	\$0.00		0	\$0.
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,107,563.06	100%	0	\$0.00		0	\$0.
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,656,912.18	100%	0	\$0.00		0	\$0.
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.
Total		10	\$1,042,131.80	100%	0	\$0.00		0	\$0.
31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.
Total		25	\$2,442,384.07	100%	0	\$0.00		0	\$0.
31409HF25		10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0
Total			113	\$18,182,281.93	100%	0	\$0.00		0
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
Total			280	\$45,424,817.78	100%	0	\$0.00		0
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0
Total			77	\$13,925,260.35	100%	0	\$0.00		0
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total			17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total			32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total			57	\$7,354,924.86	100%	0	\$0.00		0
31409HFX7		FIRST HORIZON HOME	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total			38	\$2,201,876.73	100%	0	\$0.00		0
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total			17	\$1,585,316.70	100%	0	\$0.00		0
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total			45	\$4,588,195.69	100%	0	\$0.00		0
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total			37	\$10,865,875.00	100%	0	\$0.00		0
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total			12	\$3,509,787.00	100%	0	\$0.00		0
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total			24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total			37	\$7,830,003.72	100%	0	\$0.00		0
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0

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		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total			416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00

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31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,442,749.57	100%	0	\$0.00		0	\$0.00
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00
31409HQ64		Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQJ6		Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00
31409HQT4		OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00
31409HQU1		Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00
31409HR22		Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30		OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48		Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6		OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9		OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7		OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5		OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00

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31409HRT3		Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21		OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00
31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54		Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00

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31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$18,999,538.05	100%	0	\$0.00		0	\$0.
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.
Total			162	\$36,989,990.20	100%	0	\$0.00		0	\$0.
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.
Total			241	\$57,255,988.59	100%	0	\$0.00		0	\$0.
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,004,825.22	100%	0	\$0.00		0	\$0.
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,815,528.00	100%	0	\$0.00		0	\$0.
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$0.
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$0.
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$0.
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.

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31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.
Total		78	\$11,209,879.20	100%	0	\$0.00		0	\$0.
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.
Total		13	\$1,642,824.76	100%	0	\$0.00		0	\$0.
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.
Total		15	\$1,332,278.38	100%	0	\$0.00		0	\$0.
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.
Total		9	\$1,667,099.03	100%	0	\$0.00		0	\$0.
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.
Total		26	\$5,221,233.39	100%	0	\$0.00		0	\$0.
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.
Total		47	\$3,187,128.90	100%	0	\$0.00		0	\$0.
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.
Total		208	\$14,167,263.66	100%	0	\$0.00		0	\$0.
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.
Total		93	\$5,509,899.32	100%	0	\$0.00		0	\$0.
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.
Total		75	\$7,354,733.06	100%	0	\$0.00		0	\$0.

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31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.
Total		271	\$26,691,213.70	100%	0	\$0.00		0	\$0.
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.
Total		39	\$3,795,015.21	100%	0	\$0.00		0	\$0.
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.
Total		128	\$16,777,326.41	100%	0	\$0.00		0	\$0.
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.
Total		301	\$39,399,899.28	100%	0	\$0.00		0	\$0.
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.
Total		57	\$7,420,196.23	100%	0	\$0.00		0	\$0.
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,139,470.02	100%	0	\$0.00		0	\$0.
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,951,318.70	100%	0	\$0.00		0	\$0.
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.
Total		32	\$7,949,208.42	100%	0	\$0.00		0	\$0.
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,982,421.93	100%	0	\$0.00		0	\$0.
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$7,247,640.57	100%	0	\$0.00		0	\$0.

31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00
Total		243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00
31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00

31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,865,225.85	100%	0	\$0.00		0	\$0.00
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00

31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00
31409JA91	COUNTRYWIDE HOME LOANS, INC	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00
Total		350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00
31409JB33	COUNTRYWIDE HOME LOANS, INC	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00
31409JB82	COUNTRYWIDE HOME LOANS, INC	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00
31409JB90	COUNTRYWIDE HOME LOANS, INC	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00
31409JBA7		COUNTRYWIDE HOME LOANS, INC	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00
31409JBB5		COUNTRYWIDE HOME LOANS, INC	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00
31409JBC3		COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00
31409JBD1		COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00
31409JBF6		COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00
31409JBG4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00
31409JBJ8		COUNTRYWIDE HOME LOANS, INC	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00
31409JBL3		COUNTRYWIDE HOME LOANS, INC	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00

31409JBM1		COUNTRYWIDE HOME LOANS, INC	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.
Total			123	\$14,557,956.94	100%	0	\$0.00		0	\$0.
31409JBN9		COUNTRYWIDE HOME LOANS, INC	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.
31409JBP4		COUNTRYWIDE HOME LOANS, INC	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.
Total			275	\$69,951,866.78	100%	0	\$0.00		0	\$0.
31409JBQ2		COUNTRYWIDE HOME LOANS, INC	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.
Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.
31409JBS8		COUNTRYWIDE HOME LOANS, INC	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.
31409JBU3		COUNTRYWIDE HOME LOANS, INC	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$530,538.00	100%	0	\$0.00		0	\$0.
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,150.00	100%	0	\$0.00		0	\$0.
31409JC24		COUNTRYWIDE HOME LOANS, INC	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.
Total			199	\$23,727,792.31	100%	0	\$0.00		0	\$0.
31409JC40		COUNTRYWIDE HOME LOANS, INC	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57		COUNTRYWIDE HOME LOANS, INC	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65		COUNTRYWIDE HOME LOANS, INC	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73		COUNTRYWIDE HOME LOANS, INC	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00
31409JC99		COUNTRYWIDE HOME LOANS, INC	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00
31409JCA6		COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00
31409JCB4		COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00
31409JCD0		COUNTRYWIDE HOME LOANS, INC	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00
31409JCE8		COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,133.63	100%	0	\$0.00		0	\$0.00
31409JCG3		COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00

Total			4	\$312,229.40	100%	0	\$0.00		0	\$0.
31409JCH1		COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.
Total			72	\$13,950,250.83	100%	0	\$0.00		0	\$0.
31409JCJ7		COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.
Total			398	\$60,074,500.68	100%	0	\$0.00		0	\$0.
31409JCK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.
31409JCL2		COUNTRYWIDE HOME LOANS, INC	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$0.
31409JCM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.
31409JCN8		COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.
31409JCP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.
31409JCQ1		COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.
31409JCR9		COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.

31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00
31409JDA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00
31409JDE7		COUNTRYWIDE HOME LOANS, INC	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00
31409JDG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00
31409JDH0		COUNTRYWIDE HOME LOANS, INC	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6		COUNTRYWIDE HOME LOANS, INC	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00
31409JDK3		COUNTRYWIDE HOME LOANS, INC	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00
31409JDL1		COUNTRYWIDE HOME LOANS, INC	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00

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31409JDM9	COUNTRYWIDE HOME LOANS, INC	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00
31409JDQ0	COUNTRYWIDE HOME LOANS, INC	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00
31409JDR8	COUNTRYWIDE HOME LOANS, INC	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00
31409JDS6	COUNTRYWIDE HOME LOANS, INC	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00
31409JDT4	COUNTRYWIDE HOME LOANS, INC	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00
31409JDU1	COUNTRYWIDE HOME LOANS, INC	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9	COUNTRYWIDE HOME LOANS, INC	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7	COUNTRYWIDE HOME LOANS, INC	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00

31409KNS2		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31409T4G0		SUNTRUST MORTGAGE INC	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.
31409T4H8		SUNTRUST MORTGAGE INC	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.
31409T4J4		SUNTRUST MORTGAGE INC	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.
31409T4K1		SUNTRUST MORTGAGE INC	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.
31409T4L9		SUNTRUST MORTGAGE INC	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.
31409T4M7		SUNTRUST MORTGAGE INC	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.
31409T4N5		SUNTRUST MORTGAGE INC	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.
31409T4P0		SUNTRUST MORTGAGE INC	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$0.
31409T4Q8		SUNTRUST MORTGAGE INC	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6		SUNTRUST MORTGAGE INC	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4		SUNTRUST MORTGAGE INC	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409T4T2		SUNTRUST MORTGAGE INC	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00
31409TQ27		CITIMORTGAGE, INC	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00
31409TQ35		CITIMORTGAGE, INC	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ92		CITIMORTGAGE, INC	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00
31409TR59		CITIMORTGAGE, INC	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00
31409TR67		CITIMORTGAGE, INC	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00
31409TR83		CITIMORTGAGE, INC	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00
31409TR91		CITIMORTGAGE, INC	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00
Total			221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00

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31409TRA8	CITIMORTGAGE, INC	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00
31409TRC4	CITIMORTGAGE, INC	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00
31409TRD2	CITIMORTGAGE, INC	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00
31409TRE0	CITIMORTGAGE, INC	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00
31409TRF7	CITIMORTGAGE, INC	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00
31409TRG5	CITIMORTGAGE, INC	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3	CITIMORTGAGE, INC	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00
31409TRJ9	CITIMORTGAGE, INC	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6	CITIMORTGAGE, INC	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4	CITIMORTGAGE, INC	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2	CITIMORTGAGE, INC	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0	CITIMORTGAGE, INC	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5		CITIMORTGAGE, INC	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3		CITIMORTGAGE, INC	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1		CITIMORTGAGE, INC	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total			508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9		CITIMORTGAGE, INC	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00
Total			346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7		CITIMORTGAGE, INC	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00
Total			777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00
31409TRU4		CITIMORTGAGE, INC	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00
Total			429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00
31409TRX8		CITIMORTGAGE, INC	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00
31409TRY6		CITIMORTGAGE, INC	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00
Total			680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00
31409TRZ3		CITIMORTGAGE, INC	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00
31409TSA7		CITIMORTGAGE, INC	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00
31409TSC3		CITIMORTGAGE, INC	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00
31409TSD1		CITIMORTGAGE, INC	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00
31409TSE9		CITIMORTGAGE, INC	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00
31409TSF6		CITIMORTGAGE, INC	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00
31409TSG4		CITIMORTGAGE, INC	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2		CITIMORTGAGE, INC	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8		CITIMORTGAGE, INC	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5		CITIMORTGAGE, INC	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3		CITIMORTGAGE, INC	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1		CITIMORTGAGE, INC	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9		CITIMORTGAGE, INC	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4		Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00

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31409TSS8	CITIMORTGAGE, INC	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00
31409TST6	CITIMORTGAGE, INC	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00
31409TSU3	CITIMORTGAGE, INC	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00
31409TSW9	CITIMORTGAGE, INC	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00
31409TSX7	CITIMORTGAGE, INC	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00

31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00

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31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00
31409URS6	CITIMORTGAGE, INC	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00
31409URT4	CITIMORTGAGE, INC	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,176,774.74	100%	0	\$0.00		0	\$0.00
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00
31409US71	CITIMORTGAGE, INC	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00
31409UT47	CITIMORTGAGE, INC	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00
31409UT62		CITIMORTGAGE, INC	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00
31409UT70		CITIMORTGAGE, INC	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7		CITIMORTGAGE, INC	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTW5		CITIMORTGAGE, INC	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00
31409UTX3		CITIMORTGAGE, INC	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1		CITIMORTGAGE, INC	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00

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31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6W8		SUNTRUST MORTGAGE INC	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6		SUNTRUST MORTGAGE INC	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4		SUNTRUST MORTGAGE INC	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1		SUNTRUST MORTGAGE INC	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5		SUNTRUST MORTGAGE INC	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00
31409V7B3		SUNTRUST MORTGAGE INC	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1		SUNTRUST MORTGAGE INC	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00
31409V7E7		SUNTRUST MORTGAGE INC	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00

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31409V7F4	SUNTRUST MORTGAGE INC	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.
Total		155	\$33,652,205.76	100%	0	\$0.00		0	\$0.
31409V7G2	SUNTRUST MORTGAGE INC	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.
Total		95	\$18,962,500.43	100%	0	\$0.00		0	\$0.
31409V7H0	SUNTRUST MORTGAGE INC	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.
Total		64	\$17,518,105.05	100%	0	\$0.00		0	\$0.
31409V7J6	SUNTRUST MORTGAGE INC	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.
31409V7K3	SUNTRUST MORTGAGE INC	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.
Total		91	\$8,987,267.63	100%	0	\$0.00		0	\$0.
31409V7L1	SUNTRUST MORTGAGE INC	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.
Total		158	\$15,394,429.48	100%	0	\$0.00		0	\$0.
31409V7M9	SUNTRUST MORTGAGE INC	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.
Total		96	\$15,661,444.70	100%	0	\$0.00		0	\$0.
31409VEJ8	SUNTRUST MORTGAGE INC	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.
Total		107	\$27,510,237.88	100%	0	\$0.00		0	\$0.
31409VEK5	SUNTRUST MORTGAGE INC	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.
Total		101	\$25,549,172.83	100%	0	\$0.00		0	\$0.
31409VF32	FREEDOM MORTGAGE	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.

		CORP							
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP	6	\$893,000.00	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP	4	\$628,520.00	47.38%	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0

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		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00
31409VGU1		SUNTRUST MORTGAGE INC	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00
31409VGV9		SUNTRUST MORTGAGE INC	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00
31409VGW7		SUNTRUST MORTGAGE INC	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00
31409VHZ9		SUNTRUST MORTGAGE INC	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00
31409VJY0		SUNTRUST MORTGAGE INC	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25			125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00

Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00

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31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,937.49	100%	0	\$0.00		0	\$0.00
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00
31409W2U4			13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total			19	\$3,999,810.00	100%	0	\$0.00		0
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total			22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total			32	\$1,928,400.00	100%	0	\$0.00		0
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total			17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total			32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2		U.S. BANK N.A	1	\$95,045.67	100%	0	\$0.00	NA	0

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Total			1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0	U.S. BANK N.A		3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W5H0	U.S. BANK N.A		2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6	U.S. BANK N.A		8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,520.03	100%	0	\$0.00		0	\$0.00
31409W5K3	U.S. BANK N.A		18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00
31409W5L1	U.S. BANK N.A		1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,458.40	100%	0	\$0.00		0	\$0.00
31409W5M9	U.S. BANK N.A		1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,942.51	100%	0	\$0.00		0	\$0.00
31409W5N7	U.S. BANK N.A		9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$869,116.73	100%	0	\$0.00		0	\$0.00
31409W5P2	U.S. BANK N.A		60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00
31409W5Q0	U.S. BANK N.A		2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,003.81	100%	0	\$0.00		0	\$0.00
31409W5S6	U.S. BANK N.A		5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,916.53	100%	0	\$0.00		0	\$0.00
31409W5V9	U.S. BANK N.A		3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,096.23	100%	0	\$0.00		0	\$0.00
31409W5W7	U.S. BANK N.A		6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$537,232.81	100%	0	\$0.00		0	\$0.00
31409W5Y3	U.S. BANK N.A		3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,376.20	100%	0	\$0.00		0	\$0.00
31409W6A4	U.S. BANK N.A		2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,433.78	100%	0	\$0.00		0	\$0.00
31409W6B2	U.S. BANK N.A		2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$262,824.88	100%	0	\$0.00		0	\$0.
31409W6H9		U.S. BANK N.A	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$569,464.56	100%	0	\$0.00		0	\$0.
31409W6J5		U.S. BANK N.A	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.
Total			4	\$302,589.53	100%	0	\$0.00		0	\$0.
31409W6L0		U.S. BANK N.A	4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.
Total			4	\$375,016.34	100%	0	\$0.00		0	\$0.
31409W6N6		U.S. BANK N.A	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$0.
31409W6P1		U.S. BANK N.A	3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.
Total			3	\$262,764.86	100%	0	\$0.00		0	\$0.
31409W6R7		U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$746,031.17	100%	0	\$0.00		0	\$0.
31409W6T3		U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.
Total			52	\$5,618,230.99	100%	0	\$0.00		0	\$0.
31409W6U0		U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,819,142.74	100%	0	\$0.00		0	\$0.
31409W6V8		U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.
31409W6Z9		U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.
31409W7D7		U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.
31409W7F2		U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.
31409W7G0		U.S. BANK N.A	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.
Total			2	\$248,728.50	100%	0	\$0.00		0	\$0.
31409W7M7		U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,024,577.71	100%	0	\$0.00		0	\$0.

31409WA27	SUNTRUST MORTGAGE INC	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.
Total		190	\$39,299,996.92	100%	0	\$0.00		0	\$0.
31409WA35	SUNTRUST MORTGAGE INC	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.
Total		192	\$12,756,466.36	100%	0	\$0.00		0	\$0.
31409WA43	SUNTRUST MORTGAGE INC	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.
Total		117	\$11,558,629.85	100%	0	\$0.00		0	\$0.
31409WA50	SUNTRUST MORTGAGE INC	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.
Total		86	\$10,131,084.57	100%	0	\$0.00		0	\$0.
31409WA68	SUNTRUST MORTGAGE INC	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.
Total		173	\$23,975,967.20	100%	0	\$0.00		0	\$0.
31409WA76	SUNTRUST MORTGAGE INC	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.
Total		157	\$25,501,177.64	100%	0	\$0.00		0	\$0.
31409WA84	SUNTRUST MORTGAGE INC	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.
Total		137	\$34,938,459.66	100%	0	\$0.00		0	\$0.
31409WA92	SUNTRUST MORTGAGE INC	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.
Total		199	\$52,138,172.39	100%	0	\$0.00		0	\$0.
31409WAA9	SUNTRUST MORTGAGE INC	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.
Total		333	\$69,527,926.60	100%	0	\$0.00		0	\$0.
31409WAB7	SUNTRUST	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC							
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total			264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5		SUNTRUST MORTGAGE INC	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	0	\$0.00		0
31409WAD3		SUNTRUST MORTGAGE INC	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0
Total			316	\$80,177,031.20	100%	0	\$0.00		0
31409WAF8		SUNTRUST MORTGAGE INC	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	0	\$0.00		0
31409WAH4		SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	0	\$0.00		0
31409WAJ0		SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0

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		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00
31409WAM3		SUNTRUST MORTGAGE INC	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1		SUNTRUST MORTGAGE INC	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00
31409WAP6		SUNTRUST MORTGAGE INC	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00
31409WAQ4		SUNTRUST MORTGAGE INC	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00
31409WAR2		SUNTRUST MORTGAGE INC	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00
31409WAS0		SUNTRUST MORTGAGE INC	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00
31409WAT8		SUNTRUST MORTGAGE INC	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5		SUNTRUST MORTGAGE INC	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3		SUNTRUST MORTGAGE INC	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.
31409WAW1		SUNTRUST MORTGAGE INC	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$0.
31409WAX9		SUNTRUST MORTGAGE INC	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.
Total			21	\$4,351,642.29	100%	0	\$0.00		0	\$0.
31409WAY7		SUNTRUST MORTGAGE INC	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.
Total			20	\$4,313,546.42	100%	0	\$0.00		0	\$0.
31409WAZ4		SUNTRUST MORTGAGE INC	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.
Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.
Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.

31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00
31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00

31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.
Total			14	\$1,656,993.12	100%	0	\$0.00		0	\$0.
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.
31409WER8		GMAC MORTGAGE	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0

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		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79		U.S. BANK N.A	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5		U.S. BANK N.A	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJK8		U.S. BANK N.A	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00

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Total			3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00
31409WLF6		WELLS FARGO BANK, N.A	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00
Total			794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00
31409WLG4		WELLS FARGO BANK, N.A	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00
Total			2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00

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31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00
31409WUT6		SUNTRUST MORTGAGE INC	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00
31409WUV1		SUNTRUST MORTGAGE INC	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00
31409WUW9		SUNTRUST MORTGAGE INC	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00
31409WUX7		SUNTRUST MORTGAGE INC	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5		SUNTRUST MORTGAGE INC	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,998,502.53	100%	0	\$0.00		0	\$0.
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.
Total			48	\$9,999,719.08	100%	0	\$0.00		0	\$0.
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.
Total			41	\$8,000,124.23	100%	0	\$0.00		0	\$0.
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.
Total			45	\$10,000,664.27	100%	0	\$0.00		0	\$0.
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$0.
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$0.
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$0.
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.

31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00
31409X3V9	BISHOPS GATE RESIDENTIAL	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A	1	\$114,243.77	100%	0	\$0.00	NA	0

Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAM1		HOMBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00
31409XAN9		HOMBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00

31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00
31409XHS1	ABN AMRO MORTGAGE GROUP, INC	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,173,073.75	100%	0	\$0.00		0	\$0.00
31409XJ83	ABN AMRO MORTGAGE GROUP, INC	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00
31409XJD2	ABN AMRO MORTGAGE GROUP, INC	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00
31409XJK6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,824.55	100%	0	\$0.00		0	\$0.00
31409XJT7	ABN AMRO MORTGAGE GROUP, INC	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00

31409XJY6	ABN AMRO MORTGAGE GROUP, INC	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.
Total		16	\$1,024,481.99	100%	0	\$0.00		0	\$0.
31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,054,202.70	100%	0	\$0.00		0	\$0.
31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,782,743.27	100%	0	\$0.00		0	\$0.
31409XK99	Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,766,450.00	100%	0	\$0.00		0	\$0.
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.
Total		85	\$15,077,972.66	100%	0	\$0.00		0	\$0.
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,545,444.50	100%	0	\$0.00		0	\$0.
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,255,938.20	100%	0	\$0.00		0	\$0.
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,065,946.04	100%	0	\$0.00		0	\$0.
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,645,184.48	100%	0	\$0.00		0	\$0.
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.
Total		54	\$10,135,473.08	100%	0	\$0.00		0	\$0.
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,466,981.92	100%	0	\$0.00		0	\$0.
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.
Total		50	\$6,735,547.00	100%	0	\$0.00		0	\$0.

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31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.00
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,397.03	100%	0	\$0.00		0	\$0.00
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00
31409XRC5		FREEDOM MORTGAGE CORP	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31409XRD3		FREEDOM MORTGAGE CORP	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00
31409XT74	BANK OF AMERICA NA		26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00
31409XT82	BANK OF AMERICA NA		8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00
31409XT90	BANK OF AMERICA NA		14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00
31409XTA7	BANK OF AMERICA NA		45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5	BANK OF AMERICA NA		241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3	BANK OF AMERICA NA		17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1	BANK OF AMERICA NA		112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9	BANK OF AMERICA NA		7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA		25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6	BANK OF AMERICA NA		10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00

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31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUX5		BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVC0		BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8		BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3		BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1		BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00
31409XVR7		BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5		BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3		BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21		BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88		BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XWC9		BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00

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31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA		142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA		168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA		128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00
31409XX79	BANK OF AMERICA NA		11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA		47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA		137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA		48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00
31409XXC8	BANK OF AMERICA NA		114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA		84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA		62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00
31409XXF1	BANK OF AMERICA NA		57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00

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31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00

31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.
31409YFR3		WELLS FARGO BANK, N.A	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.
Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$0.
31409YFT9		WELLS FARGO BANK, N.A	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,196,336.50	100%	0	\$0.00		0	\$0.
31409YGD3			117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C							
Total			117	\$30,000,057.85	100%	0	\$0.00	0	\$0.00
31409YGE1		PULTE MORTGAGE, L.L.C	49	\$10,000,205.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,000,205.00	100%	0	\$0.00	0	\$0.00
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,013,118.39	100%	0	\$0.00	0	\$0.00
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,228,151.31	100%	0	\$0.00	0	\$0.00
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,750,132.85	100%	0	\$0.00	0	\$0.00
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$375,679.87	100%	0	\$0.00	0	\$0.00
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,922,538.84	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,922,538.84	100%	0	\$0.00	0	\$0.00
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,277,483.98	100%	0	\$0.00	0	\$0.00
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,310,851.59	100%	0	\$0.00	0	\$0.00
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,527,468.48	100%	0	\$0.00	0	\$0.00
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	\$0.00
Total			37	\$3,422,928.17	100%	0	\$0.00	0	\$0.00
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	\$0.00

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Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,814,802.84	100%	0	\$0.00		0	\$0.
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.
Total			2	\$240,710.83	100%	0	\$0.00		0	\$0.
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,915,969.82	100%	0	\$0.00		0	\$0.
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,144,202.48	100%	0	\$0.00		0	\$0.

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31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31409YSM0	WELLS FARGO BANK, N.A	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00
31409YSN8	WELLS FARGO BANK, N.A	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00
Total		232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00
31409YSP3	WELLS FARGO BANK, N.A	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00
31409YSQ1	WELLS FARGO BANK, N.A	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00
31409YSR9	WELLS FARGO BANK, N.A	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00
31409YST5	WELLS FARGO BANK, N.A	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00
31409YU21	U.S. BANK N.A	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.
31409YU96		U.S. BANK N.A	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.
31409YUW5		U.S. BANK N.A	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.
31409YUX3		U.S. BANK N.A	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.
31409YUY1		U.S. BANK N.A	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.
31409YVD6		U.S. BANK N.A	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.
31409YVE4		U.S. BANK N.A	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.
31409YVH7		U.S. BANK N.A	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.
31409YVL8		U.S. BANK N.A	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.
31409YVR5		U.S. BANK N.A	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.
31409YVS3		U.S. BANK N.A	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.
31409YVT1		U.S. BANK N.A	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.
31409YWN3		U.S. BANK N.A	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.

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31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$725,595.97	100%	0	\$0.00		0	\$0.00
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.00
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,415,350.00	100%	0	\$0.00		0	\$0.
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.
Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.

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31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5		CITIMORTGAGE, INC	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3		CITIMORTGAGE, INC	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0		CITIMORTGAGE, INC	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8		CITIMORTGAGE, INC	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38		Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00

31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00
31410MG87	LEHMAN BROTHERS HOLDINGS, INC	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00
31410MG95	Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00
31410MHA1	Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00
31410MHB9	Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00
Total		457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00
31410MHD5	Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00
Total		399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00
31410MHH6	Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00
31410MHL7		43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			43	\$9,787,486.46	100%	0	\$0.00	0	\$0.00
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	\$0.00
Total			77	\$16,802,026.22	100%	0	\$0.00	0	\$0.00
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,614,168.71	100%	0	\$0.00	0	\$0.00
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,497,705.97	100%	0	\$0.00	0	\$0.00
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,488,726.21	100%	0	\$0.00	0	\$0.00
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	\$0.00
Total			148	\$28,846,850.80	100%	0	\$0.00	0	\$0.00
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	\$0.00
Total			281	\$44,218,761.75	100%	0	\$0.00	0	\$0.00
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,408,494.42	100%	0	\$0.00	0	\$0.00
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,755,369.32	100%	0	\$0.00	0	\$0.00
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,600,968.33	100%	0	\$0.00	0	\$0.00
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,493,222.26	100%	0	\$0.00	0	\$0.00
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	\$0.00

Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00
31410MJT8		WACHOVIA BANK, NATIONAL	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
Total			58	\$16,665,522.57	100%	0	\$0.00	0	\$0.00
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,868,282.62	100%	0	\$0.00	0	\$0.00
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,931,329.01	100%	0	\$0.00	0	\$0.00
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	\$0.00
Total			1,240	\$448,628,850.88	100%	0	\$0.00	0	\$0.00
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	\$0.00
Total			65	\$21,370,730.58	100%	0	\$0.00	0	\$0.00
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	\$0.00
Total			123	\$39,043,234.88	100%	0	\$0.00	0	\$0.00
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	\$0.00
Total			977	\$325,239,422.46	100%	0	\$0.00	0	\$0.00
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	\$0.00
Total			64	\$19,326,073.11	100%	0	\$0.00	0	\$0.00
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	310	\$74,485,392.12	100%	0	\$0.00	NA	\$0.00
Total			310	\$74,485,392.12	100%	0	\$0.00	0	\$0.00
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	103	\$24,001,928.80	100%	0	\$0.00	NA	\$0.00
Total			103	\$24,001,928.80	100%	0	\$0.00	0	\$0.00

31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.
Total			93	\$20,716,479.16	100%	0	\$0.00		0	\$0.
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,585,629.29	100%	0	\$0.00		0	\$0.
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,100,520.77	100%	0	\$0.00		0	\$0.
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$0.
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,973,266.87	100%	0	\$0.00		0	\$0.
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,054,415.08	100%	0	\$0.00		0	\$0.
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,957,232.38	100%	0	\$0.00		0	\$0.
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.
31410MLS7			51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
Total			51	\$3,432,575.70	100%	0	\$0.00	0	\$0.00
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$5,727,359.37	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,727,359.37	100%	0	\$0.00	0	\$0.00
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$2,475,500.03	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,475,500.03	100%	0	\$0.00	0	\$0.00
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$16,083,298.05	100%	0	\$0.00	NA	\$0.00
Total			63	\$16,083,298.05	100%	0	\$0.00	0	\$0.00
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	\$0.00
Total			152	\$10,364,331.23	100%	0	\$0.00	0	\$0.00
31410MM31		LEHMAN BROTHERS HOLDINGS, INC	4	\$386,812.99	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	\$0.00
Total			192	\$18,811,812.48	100%	0	\$0.00	0	\$0.00
31410MM56		LEHMAN BROTHERS HOLDINGS, INC	3	\$395,302.63	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	\$0.00
Total			52	\$6,613,472.09	100%	0	\$0.00	0	\$0.00
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,779,105.98	100%	0	\$0.00	0	\$0.00
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,259,452.83	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	\$0.00
Total			78	\$16,038,232.35	100%	0	\$0.00	0	\$0.00
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,031,301.92	2.4%	0	\$0.00	NA	\$0.00
		Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	\$0.00
Total			530	\$126,223,207.02	100%	0	\$0.00	0	\$0.00
31410MMX5			7	\$641,886.92	1.76%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total			324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
		Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0
Total			592	\$141,008,161.48	100%	0	\$0.00		0
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC	7	\$886,222.32	2.13%	0	\$0.00	NA	0
		Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0
Total			318	\$41,693,280.01	100%	0	\$0.00		0
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0
Total			534	\$124,910,070.62	100%	0	\$0.00		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0
Total			384	\$79,134,701.90	100%	0	\$0.00		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$3,425,505.93	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			18	\$3,425,505.93	100%	0	\$0.00	0	\$0.00
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	\$0.00
Total			59	\$13,648,334.56	100%	0	\$0.00	0	\$0.00
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,559,636.37	100%	0	\$0.00	0	\$0.00
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	\$0.00
Total			73	\$19,278,207.35	100%	0	\$0.00	0	\$0.00
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,257,858.82	100%	0	\$0.00	0	\$0.00
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$168,733.95	0.08%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,148,732.72	0.51%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B	2	\$394,306.07	0.18%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE	114	\$21,555,692.91	9.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.
		294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$532,809.48	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0
Total		4,182	\$838,946,518.70	100%	0	\$0.00	0	\$0.00
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$0.
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0.
31371MU62	COUNTRYWIDE HOME LOANS, INC	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$0.
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.
		62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION							
	GUARANTY BANK F.S.B	2	\$357,600.00	0.61%	0	\$0.00	NA	\$0.
	HOME Banc MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	27	\$5,533,732.00	9.4%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	\$0.
	TD BANKNORTH, N.A	2	\$309,449.83	0.53%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	\$0.
Total		391	\$58,857,177.46	100%	0	\$0.00	0	\$0.
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	\$0.
		2	\$152,600.00	0.4%	0	\$0.00	NA	\$0.

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE HOME LOANS, INC	4	\$297,678.80	0.77%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	31	\$4,482,245.00	11.66%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
	TD BANKNORTH, N.A	3	\$473,000.00	1.23%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	\$0.
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	\$0.
Total		329	\$38,456,461.32	100%	0	\$0.00	0	\$0.
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC	138	\$20,859,327.65	21.76%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	\$0.

	HOMEANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.
Total		599	\$95,870,077.11	100%	0	\$0.00		0	\$0.
31371MUJ4	HOMEANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.
Total		7	\$1,349,450.00	100%	0	\$0.00		0	\$0.
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.
Total		440	\$97,211,966.12	100%	0	\$0.00		0	\$0.

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31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$0.00
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00

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31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$0.
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$0.
31371MVM6	PULTE MORTGAGE, L.L.C	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$0.
31371MVP9	PULTE MORTGAGE, L.L.C	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,388,749.00	100%	0	\$0.00		0	\$0.
31371MVS3	COUNTRYWIDE HOME LOANS, INC	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$0.
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.
		5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00
31371QKL1		COUNTRYWIDE HOME LOANS, INC	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00

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31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00
31371QKU1		COUNTRYWIDE HOME LOANS, INC	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00
31371QKZ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0.
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$0.
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.
Total			2	\$158,529.84	100%	0	\$0.00		0	\$0.
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$0.
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$535,720.00	100%	0	\$0.00		0	\$0.
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$0.
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$0.
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.

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31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00
31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00
31406L3L0		SUNTRUST MORTGAGE INC	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00
31406L5A2		SUNTRUST MORTGAGE INC	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00

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31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,871,973.80	100%	0	\$0.00		0	\$0.00
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00
31407CZY4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
		3	\$198,825.45	0.54%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$228,862.62	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
		1	\$84,027.10	0.23%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.
		1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.

AGENCY								
MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$0.

31407HW51	ABN AMRO MORTGAGE GROUP, INC	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.

	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.
		3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,385.44	0.44%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A	1	\$145,471.54	0.22%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	\$0.
		1	\$148,662.18	0.23%	0	\$0.00	NA	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$250,886.09	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	\$0.

	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0
Total		478	\$64,793,834.00	100%	0	\$0.00	0	\$0.00
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$440,864.13	2.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
		7	\$1,971,261.89	12.65%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.

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	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.

	CORP							
	AURORA FINANCIAL GROUP INC	1	\$169,450.36	0.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.
		2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.
		6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	4	\$904,990.12	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	\$0.
		2	\$371,283.79	0.14%	0	\$0.00	NA	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		3	\$473,851.81	0.18%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$661,409.41	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$500,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0

	DBA MEMBER HOME LENDING SERVICES, INC							
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP	4	\$864,369.21	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	\$0.

		WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0.00
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,915,758.57	100%	0	\$0.00		0	\$0.00
31407HWC6		ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,327,097.71	100%	0	\$0.00		0	\$0.00
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.
31407HWE2		1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC								
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.
Total			13	\$1,272,378.22	100%	0	\$0.00		0	\$0.
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.
Total			20	\$2,529,581.59	100%	0	\$0.00		0	\$0.
31407HWH5		PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	\$0.
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	\$0.
		1	\$74,935.43	0.4%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP	2	\$125,245.40	0.67%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$30,974.59	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$208,439.51	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,453.21	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$49,209.63	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$44,961.26	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
		1	\$84,693.01	0.46%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.
31407HWM4	ABN AMRO MORTGAGE GROUP, INC	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.
		5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANK CALUMET, N.A	1	\$95,000.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$89,922.51	0.62%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,920.18	0.66%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	\$0.
		1	\$88,925.23	0.61%	0	\$0.00	NA	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.

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	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.
31407HWN2	ABN AMRO MORTGAGE GROUP, INC	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.
		1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP								
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.
31407HWP7	ABN AMRO MORTGAGE GROUP, INC	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK							
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.
31407HWT9	BANK CALUMET, N.A	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0.
31407HWU6	ABN AMRO MORTGAGE GROUP, INC	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.

	COMMERCE BANK & TRUST COMPANY							
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	2	\$440,000.00	2%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	\$0.
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	\$0.

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Total			96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00
31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00
31407HX68		AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00
			1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.

	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.
		3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.
Total		246	\$24,095,111.12	100%	0	\$0.00		0	\$0.
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.

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Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.
		26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.

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31407HXM3		ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00
31407HXN1		ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00
31407HXP6		ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00
31407HXQ4		ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00
Total			525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00
31407HXR2		ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.
		2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$70,952.55	0.63%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
		2	\$72,833.18	0.65%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$149,484.19	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.

	CORP							
	AURORA FINANCIAL GROUP INC	2	\$212,319.83	0.9%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$85,704.28	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,856.98	1.41%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0
		1	\$100,800.00	0.43%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	\$0.
		3	\$399,924.68	1.7%	0	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0.
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.
	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$292,490.78	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,418.88	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$449,071.59	1.21%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.
31407HXY7	ABN AMRO MORTGAGE GROUP, INC	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.

	BANK CALUMET, N.A	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.
		3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP								
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.
		9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
Total		155	\$8,678,115.00	100%	0	\$0.00	0	\$0.00
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC	2	\$293,058.63	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.
		2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$317,000.00	2.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$233,000.00	2.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$267,000.00	2.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$555,500.00	5.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total		35	\$10,719,392.46	100%	0	\$0.00		0
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
Total		238	\$40,883,540.64	100%	0	\$0.00		0
31407LEN3	GREENPOINT MORTGAGE FUNDING,	4	\$668,876.34	5.86%	0	\$0.00	NA	0

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		INC								
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00
31407LER4		GREENPOINT MORTGAGE FUNDING, INC	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00
31407Y3M9		CITIMORTGAGE, INC	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00
Total			259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00
31407Y3N7		CITIMORTGAGE, INC	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00

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31407Y3P2	CITIMORTGAGE, INC	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00
31407Y3Q0	CITIMORTGAGE, INC	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00
31407Y3R8	CITIMORTGAGE, INC	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0.00
31407Y3S6	CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$0.00
31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0.00
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$0.00
31407Y3V9	CITIMORTGAGE, INC	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00
31407Y3W7	CITIMORTGAGE, INC	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$0.00
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00

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31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.
Total			162	\$44,959,118.94	100%	0	\$0.00		0	\$0.
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$0.
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$0.
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$0.
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.
Total			18	\$1,171,622.57	100%	0	\$0.00		0	\$0.
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$0.
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,044,305.78	100%	0	\$0.00		0	\$0.
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,438,900.00	100%	0	\$0.00		0	\$0.
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,588,294.46	100%	0	\$0.00		0	\$0.00
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,572.90	100%	0	\$0.00		0	\$0.00
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00
31408GVP9	FLAGSTAR BANK, FSB		10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00
31408GVQ7	FLAGSTAR BANK, FSB		11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00
31408GVR5	FLAGSTAR BANK, FSB		5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00
31408GVS3	FLAGSTAR BANK, FSB		1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00
31408GVT1	FLAGSTAR BANK, FSB		14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00
31408GVU8	FLAGSTAR BANK, FSB		4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00
31408GVV6	FLAGSTAR BANK, FSB		10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00
31408GW60	FLAGSTAR BANK, FSB		6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00
31408GW78	FLAGSTAR BANK, FSB		9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00
31408GW86	FLAGSTAR BANK, FSB		6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00
31408GW94	FLAGSTAR BANK, FSB		5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00

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31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,180,310.22	100%	0	\$0.00		0	\$0.00
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,916,916.81	100%	0	\$0.00		0	\$0.00
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$0.00
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,984,286.53	100%	0	\$0.00		0	\$0.00
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,151,915.58	100%	0	\$0.00		0	\$0.00
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,651,072.46	100%	0	\$0.00		0	\$0.00
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$0.00
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,448.75	100%	0	\$0.00		0	\$0.00
31408H2Y0		163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			163	\$29,687,433.46	100%	0	\$0.00	0	\$0.00	\$0.00
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,257,572.74	100%	0	\$0.00	0	\$0.00	\$0.00
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,748,514.65	100%	0	\$0.00	0	\$0.00	\$0.00
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,078,561.55	100%	0	\$0.00	0	\$0.00	\$0.00
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,145,901.89	100%	0	\$0.00	0	\$0.00	\$0.00
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,299,092.00	100%	0	\$0.00	0	\$0.00	\$0.00
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,870.47	100%	0	\$0.00	0	\$0.00	\$0.00
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,407.67	100%	0	\$0.00	0	\$0.00	\$0.00
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,437.61	100%	0	\$0.00	0	\$0.00	\$0.00
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,250.57	100%	0	\$0.00	0	\$0.00	\$0.00
31408JD81		WELLS FARGO BANK, N.A	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00
Total			1,708	\$437,636,711.21	100%	0	\$0.00	0	\$0.00	\$0.00

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31408JD99	WELLS FARGO BANK, N.A	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.
Total		658	\$172,266,639.69	100%	0	\$0.00		0	\$0.
31408JEA5	WELLS FARGO BANK, N.A	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.
Total		681	\$181,346,001.01	100%	0	\$0.00		0	\$0.
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.
Total		60	\$3,795,633.73	100%	0	\$0.00		0	\$0.
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.
Total		60	\$8,006,607.03	100%	0	\$0.00		0	\$0.
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$0.
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$0.
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$0.
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$0.
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.
Total		63	\$14,724,563.62	100%	0	\$0.00		0	\$0.
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,500,977.75	100%	0	\$0.00		0	\$0.
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.
Total		70	\$4,087,144.19	100%	0	\$0.00		0	\$0.

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31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,201,345.49	100%	0	\$0.00		0	\$0.00
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,947,817.19	100%	0	\$0.00		0	\$0.00
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,757.75	100%	0	\$0.00		0	\$0.00
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	1	\$32,394.14	NA	1	\$32,394.14
Total		57	\$3,567,991.31	100%	1	\$32,394.14		1	\$32,394.14
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,894,035.32	100%	0	\$0.00		0	\$0.00
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,609,188.00	100%	0	\$0.00		0	\$0.00
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,127,458.37	100%	0	\$0.00		0	\$0.00
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,097,531.78	100%	0	\$0.00		0	\$0.00
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,045,463.24	100%	0	\$0.00		0	\$0.00

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31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,198,983.16	100%	0	\$0.00		0	\$0.
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,737,906.72	100%	0	\$0.00		0	\$0.
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,056,589.25	100%	0	\$0.00		0	\$0.
31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,550,062.58	100%	0	\$0.00		0	\$0.
31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.
Total		132	\$13,050,305.65	100%	0	\$0.00		0	\$0.
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.
Total		51	\$14,654,136.21	100%	0	\$0.00		0	\$0.
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.
Total		39	\$10,230,317.65	100%	0	\$0.00		0	\$0.
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.
Total		168	\$22,006,812.65	100%	0	\$0.00		0	\$0.
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.
Total		49	\$14,539,595.19	100%	0	\$0.00		0	\$0.
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.
Total		68	\$19,213,878.95	100%	0	\$0.00		0	\$0.
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,139,242.60	100%	0	\$0.00		0	\$0.
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.

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Total			131	\$17,008,600.80	100%	0	\$0.00		0	\$0.00
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00	
Total		133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00	
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$0.00	
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00	
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$0.00	
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,974,701.38	100%	0	\$0.00		0	\$0.00	
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,728,285.66	100%	0	\$0.00		0	\$0.00	
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00	
Total		146	\$9,396,673.36	100%	0	\$0.00		0	\$0.00	
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,421,554.15	100%	0	\$0.00		0	\$0.00	
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,502,013.49	100%	0	\$0.00		0	\$0.00	
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00	
Total		100	\$24,583,189.29	100%	0	\$0.00		0	\$0.00	
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,872,541.25	100%	0	\$0.00		0	\$0.00	
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,784,035.70	100%	0	\$0.00		0	\$0.00	

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31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,300.00	100%	0	\$0.00		0	\$0.00
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,990,085.00	100%	0	\$0.00		0	\$0.00
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,494,224.35	100%	0	\$0.00		0	\$0.00
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,887.22	100%	0	\$0.00		0	\$0.00
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,255,391.17	100%	0	\$0.00		0	\$0.00
31409CU29	CITIMORTGAGE, INC	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,046.25	100%	0	\$0.00		0	\$0.00
31409CU37	CITIMORTGAGE, INC	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,327.52	100%	0	\$0.00		0	\$0.00
31409CU60	CITIMORTGAGE, INC	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00
31409CU78	CITIMORTGAGE, INC	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,909.00	100%	0	\$0.00		0	\$0.00
31409CU86	CITIMORTGAGE, INC	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00
31409CV28	CITIMORTGAGE, INC	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00
Total		673	\$93,051,317.15	100%	0	\$0.00		0	\$0.00
31409CV36	CITIMORTGAGE, INC	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00

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Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00
31409CV44		CITIMORTGAGE, INC	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00
31409CV51		CITIMORTGAGE, INC	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$505,892,972.27	100%	0	\$0.00		0	\$0.00
31409CV69		CITIMORTGAGE, INC	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$264,739,466.14	100%	0	\$0.00		0	\$0.00
31409CV77		CITIMORTGAGE, INC	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85		CITIMORTGAGE, INC	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93		CITIMORTGAGE, INC	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVC6		CITIMORTGAGE, INC	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00
31409CVE2		CITIMORTGAGE, INC	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,607.64	100%	0	\$0.00		0	\$0.00
31409CVG7		CITIMORTGAGE, INC	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,067.08	100%	0	\$0.00		0	\$0.00
31409CVH5		CITIMORTGAGE, INC	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,630.09	100%	0	\$0.00		0	\$0.00
31409CVJ1		CITIMORTGAGE, INC	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00

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31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00
31409CVM4	CITIMORTGAGE, INC	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00
31409CVN2	CITIMORTGAGE, INC	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,456,269.98	100%	0	\$0.00		0	\$0.00
31409CVP7	CITIMORTGAGE, INC	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,486,201.68	100%	0	\$0.00		0	\$0.00
31409CVQ5	CITIMORTGAGE, INC	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0.00
31409CVR3	CITIMORTGAGE, INC	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00
Total		453	\$27,516,341.59	100%	0	\$0.00		0	\$0.00
31409CVS1	CITIMORTGAGE, INC	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,595,426.51	100%	0	\$0.00		0	\$0.00
31409CVT9	CITIMORTGAGE, INC	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$0.00
31409CVU6	CITIMORTGAGE, INC	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00
31409CVW2	CITIMORTGAGE, INC	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00
31409CVX0	CITIMORTGAGE, INC	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00
Total		452	\$110,064,657.39	100%	0	\$0.00		0	\$0.00
31409CVY8	CITIMORTGAGE, INC	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,443,871.67	100%	0	\$0.00		0	\$0.00
31409CWA9		CITIMORTGAGE, INC	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00
Total			315	\$81,338,032.59	100%	0	\$0.00		0	\$0.00
31409CWB7		CITIMORTGAGE, INC	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00
Total			413	\$100,002,312.06	100%	0	\$0.00		0	\$0.00
31409CWC5		Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,294.43	100%	0	\$0.00		0	\$0.00
31409CWD3		Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,512,293.94	100%	0	\$0.00		0	\$0.00
31409CWE1		CITIMORTGAGE, INC	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,366,753.63	100%	0	\$0.00		0	\$0.00
31409CWF8		CITIMORTGAGE, INC	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,686,713.85	100%	0	\$0.00		0	\$0.00
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00
31409DC84		Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,854,716.95	100%	0	\$0.00		0	\$0.00
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00
31409FR26		Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00
31409FR34		Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00
31409FR67		Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00
31409FR83		Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00

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31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,085,477.97	100%	0	\$0.00		0	\$0.00
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00

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31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00
31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$0.00
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$0.00
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$0.00
31409G6H4		GMAC MORTGAGE	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$0.00
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$0.00
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$0.00
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$0.00
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$0.00
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$38,062,592.39	100%	0	\$0.00		0	\$0.00
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,518,404.58	100%	0	\$0.00		0	\$0.00
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,355,250.66	100%	0	\$0.00		0	\$0.00
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,756,904.76	100%	0	\$0.00		0	\$0.00
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,263,639.01	100%	0	\$0.00		0	\$0.00
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$0.00
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$0.00
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00

Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0.
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0.
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0.
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0.
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$0.
31409GF68		CITIMORTGAGE, INC	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0.

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31409GF76	CITIMORTGAGE, INC	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,972,462.11	100%	0	\$0.00		0	\$0.00
31409GF84	CITIMORTGAGE, INC	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,203,725.68	100%	0	\$0.00		0	\$0.00
31409GF92	CITIMORTGAGE, INC	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,958,528.21	100%	0	\$0.00		0	\$0.00
31409GGA8	CITIMORTGAGE, INC	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00
Total		242	\$61,884,085.29	100%	0	\$0.00		0	\$0.00
31409GGB6	CITIMORTGAGE, INC	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00
Total		502	\$138,462,677.70	100%	0	\$0.00		0	\$0.00
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,310,291.38	100%	0	\$0.00		0	\$0.00
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00
31409GGE0	CITIMORTGAGE, INC	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,957,146.69	100%	0	\$0.00		0	\$0.00
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00

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31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0.00
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$0.00
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$0.00
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$0.00
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$0.00
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,233,773.39	100%	0	\$0.00		0	\$0.00
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$0.00
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$0.00
31409HAK0		GMAC MORTGAGE	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$0.00
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$0.00
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,021,429.72	100%	0	\$0.00		0	\$0.00
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,041,764.18	100%	0	\$0.00		0	\$0.00

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31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,109.91	100%	0	\$0.00		0	\$0.00
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$0.00
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,102.68	100%	0	\$0.00		0	\$0.00
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,754,901.11	100%	0	\$0.00		0	\$0.00
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,999,938.58	100%	0	\$0.00		0	\$0.00
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,670.00	100%	0	\$0.00		0	\$0.00
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$0.00
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$0.
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.
Total			20	\$3,162,928.94	100%	0	\$0.00		0	\$0.
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.
Total			59	\$11,898,311.35	100%	0	\$0.00		0	\$0.
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.
Total			67	\$13,289,384.94	100%	0	\$0.00		0	\$0.
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.
Total			93	\$13,909,460.29	100%	0	\$0.00		0	\$0.
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.
Total			10	\$944,023.19	100%	0	\$0.00		0	\$0.
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.
Total			9	\$1,206,252.34	100%	0	\$0.00		0	\$0.
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.
Total			11	\$2,050,984.18	100%	0	\$0.00		0	\$0.
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.
Total			103	\$24,217,510.99	100%	0	\$0.00		0	\$0.
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.
Total			22	\$4,000,281.93	100%	0	\$0.00		0	\$0.
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.
Total			14	\$3,000,186.50	100%	0	\$0.00		0	\$0.
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,000,884.15	100%	0	\$0.00		0	\$0.00
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,575.81	100%	0	\$0.00		0	\$0.00
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,193,906.07	100%	0	\$0.00		0	\$0.00
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$987,929.93	100%	0	\$0.00		0	\$0.00
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00
31409HDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00

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Total			285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00
31409JCU2		COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00
31409JCW8		COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00
31409JD23		COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00
31409JD31		COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00
31409JD49		COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00

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31409JD56		COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$0.
31409JD64		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$0.
31409JD72		COUNTRYWIDE HOME LOANS, INC	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.
31409JDZ0		COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.
31409JE48		COUNTRYWIDE HOME	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0
Total			7	\$1,206,123.69	100%	0	\$0.00		0
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
Total			16	\$1,805,259.80	100%	0	\$0.00		0
31409JE63		COUNTRYWIDE HOME LOANS, INC	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0
Total			13	\$2,437,215.19	100%	0	\$0.00		0
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total			124	\$16,323,412.66	100%	0	\$0.00		0
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0
Total			50	\$11,011,792.87	100%	0	\$0.00		0
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total			212	\$45,213,595.78	100%	0	\$0.00		0
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0
Total			329	\$80,052,558.13	100%	0	\$0.00		0
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0
Total			5	\$462,786.74	100%	0	\$0.00		0
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0
Total			14	\$1,391,585.93	100%	0	\$0.00		0
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0
Total			5	\$338,258.92	100%	0	\$0.00		0
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0

Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00

Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.
31409JF70		COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.

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31409JFC9	COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00
31409JFD7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00
31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00
31409JFPO	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00
31409JFS4	COUNTRYWIDE HOME LOANS, INC	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,237.07	100%	0	\$0.00		0	\$0.00

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31409JFU9	COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00
31409JFV7	COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00
31409JFX3	COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00
31409JFY1	COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00
31409JFZ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$711,094.55	100%	0	\$0.00		0	\$0.00
31409JG53	COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,396.46	100%	0	\$0.00		0	\$0.00
31409JG79	COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00
31409JG87	COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0.00

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31409JGA2	COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00
31409JGB0	COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00
31409JGE4	COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1	COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9	COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00
31409JGH7	COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00
31409JGJ3	COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00
Total		340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00
31409JGK0	COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00
31409JGM6	COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00
Total		502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00

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31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.
Total			305	\$81,146,173.70	100%	0	\$0.00		0	\$0.
31409JGS3		COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.
Total			120	\$30,009,445.00	100%	0	\$0.00		0	\$0.
31409JGT1		COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.
Total			41	\$10,176,981.00	100%	0	\$0.00		0	\$0.
31409JGU8		COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.
Total			44	\$10,248,428.46	100%	0	\$0.00		0	\$0.
31409JGV6		COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.
Total			53	\$10,089,745.61	100%	0	\$0.00		0	\$0.
31409JGW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.
Total			46	\$10,004,613.14	100%	0	\$0.00		0	\$0.
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$54,578.19	100%	0	\$0.00		0	\$0.
31409JH37		COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00
31409JH45		COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00
31409JH52		COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00
31409JH78		COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00

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31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.
31409JJ76		COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$0.
31409JJ84		COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.
Total			256	\$31,188,685.84	100%	0	\$0.00		0	\$0.
31409JJA9		COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.
Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$0.
31409JJB7		COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$0.
31409JJC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$0.
31409JJD3		COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.
Total			170	\$26,219,946.31	100%	0	\$0.00		0	\$0.
31409JJF8		COUNTRYWIDE HOME	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.

		LOANS, INC							
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0
Total			143	\$30,931,985.92	100%	0	\$0.00		0
31409JJG6		COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0
Total			446	\$109,872,106.90	100%	0	\$0.00		0
31409JJH4		COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0
Total			8	\$1,246,209.50	100%	0	\$0.00		0
31409JJJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0
Total			50	\$6,038,260.80	100%	0	\$0.00		0
31409JJK7		COUNTRYWIDE HOME LOANS, INC	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0
Total			190	\$50,688,881.70	100%	0	\$0.00		0
31409JJL5		COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0
Total			338	\$79,937,485.01	100%	0	\$0.00		0
31409JJM3		COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0
Total			13	\$1,118,326.85	100%	0	\$0.00		0
31409JJR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0
Total			31	\$4,549,148.75	100%	0	\$0.00		0
31409JJS0		COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0
Total			63	\$9,567,253.03	100%	0	\$0.00		0
31409JJT8		COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0

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		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00
31409JJU5		COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00
31409JJV3		COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00
31409JJW1		COUNTRYWIDE HOME LOANS, INC	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00

Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.

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31409JKP4	COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00
31409JKQ2	COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00
31409JKR0	COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00
31409JKS8	COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00
31409JKT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00
31409JKU3	COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00
31409JKV1	COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,037.78	100%	0	\$0.00		0	\$0.00
31409JKX7	COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,011.07	100%	0	\$0.00		0	\$0.00
31409JL40	COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00
31409JL65		COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00
31409JL81		COUNTRYWIDE HOME LOANS, INC	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00

Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.
31409JLM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.

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31409JM98	COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00
31409JMA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00
31409JMB3	COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00
31409JMC1	COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00
31409JME7	COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00
31409JMF4	COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00
Total		344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00
31409JMG2	COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00
Total		232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00
31409JMH0	COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00
31409JMR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00

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31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00

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31409JNK2	COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00
31409JNL0	COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00
31409JNM8	COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00
31409JNN6	COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00
31409JNP1	COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00
31409JNR7	COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00
31409JNT3	COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,856.25	100%	0	\$0.00		0	\$0.00
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$580,181.83	100%	0	\$0.00		0	\$0.00
31409JP20		32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	0	\$0.00		0
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0
Total			101	\$18,058,963.99	100%	0	\$0.00		0
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0
Total			390	\$65,304,722.20	100%	0	\$0.00		0
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0
Total			28	\$6,168,709.83	100%	0	\$0.00		0
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
Total			28	\$6,467,177.83	100%	0	\$0.00		0
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
Total			22	\$4,078,296.13	100%	0	\$0.00		0
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0
Total			229	\$36,019,998.38	100%	0	\$0.00		0
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
Total			128	\$30,828,408.63	100%	0	\$0.00		0
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
Total			69	\$19,707,477.00	100%	0	\$0.00		0
31409JPE4		COUNTRYWIDE HOME	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0
Total			57	\$12,039,340.34	100%	0	\$0.00		0
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
Total			96	\$24,221,825.03	100%	0	\$0.00		0
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0
Total			53	\$12,483,631.00	100%	0	\$0.00		0
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0
Total			108	\$25,001,038.21	100%	0	\$0.00		0
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0
Total			50	\$8,294,255.63	100%	0	\$0.00		0
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0
Total			44	\$10,095,459.71	100%	0	\$0.00		0
31409JPP9		COUNTRYWIDE HOME LOANS, INC	4	\$826,850.00	10.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0
Total			31	\$8,054,919.25	100%	0	\$0.00		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	0	\$0.00		0
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	0	\$0.00		0
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0
Total			495	\$100,870,476.19	100%	0	\$0.00		0

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31409JPZ7	COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.
Total		174	\$28,268,835.86	100%	0	\$0.00		0	\$0.
31409JQ29	COUNTRYWIDE HOME LOANS, INC	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.
Total		16	\$1,671,547.14	100%	0	\$0.00		0	\$0.
31409JQ37	COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.
Total		9	\$1,329,273.84	100%	0	\$0.00		0	\$0.
31409JQ45	COUNTRYWIDE HOME LOANS, INC	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.
Total		11	\$1,134,956.27	100%	0	\$0.00		0	\$0.
31409JQ52	COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.
Total		27	\$2,704,519.15	100%	0	\$0.00		0	\$0.
31409JQ94	COUNTRYWIDE HOME LOANS, INC	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.
Total		2	\$214,820.75	100%	0	\$0.00		0	\$0.
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.
Total		152	\$34,962,237.49	100%	0	\$0.00		0	\$0.
31409JQH6	COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.
Total		13	\$1,058,969.95	100%	0	\$0.00		0	\$0.
31409JQK9	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.
Total		11	\$1,092,613.16	100%	0	\$0.00		0	\$0.
31409JQM5	COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00
31409JQP8		COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00
31409JQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00
31409JQU7		COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00
31409JQV5		COUNTRYWIDE HOME LOANS, INC	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,554,499.16	100%	0	\$0.00		0	\$0.00
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00

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Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,272.00	100%	0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00
31409JRH5		COUNTRYWIDE HOME LOANS, INC	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,252.02	100%	0	\$0.00		0	\$0.00
31409JRL6		COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$624,480.00	100%	0	\$0.00		0	\$0.00
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$417,545.00	100%	0	\$0.00		0	\$0.
31409JRQ5		COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.
Total			190	\$40,004,796.29	100%	0	\$0.00		0	\$0.
31409JRR3		COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.
Total			297	\$75,010,797.97	100%	0	\$0.00		0	\$0.
31409JRX0		COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.
Total			73	\$18,669,171.71	100%	0	\$0.00		0	\$0.
31409JS27		COUNTRYWIDE HOME LOANS, INC	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.
Total			48	\$11,293,097.00	100%	0	\$0.00		0	\$0.
31409JS43		COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.
Total			92	\$22,648,704.13	100%	0	\$0.00		0	\$0.
31409JS50		COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$0.
31409JS76		COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$0.
31409JS84		COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$0.
31409JS92		COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.

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31409JSB7	COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00
31409JSE1	COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00
31409JSF8	COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00
31409JSG6	COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00
Total		511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00
31409JSJ0	COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00
31409JSK7	COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00
31409JSL5	COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00
31409JSM3	COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00
31409JST8	Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00
31409JSU5	COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00
31409JSW1		COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00