

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 17 of 70

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

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

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

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

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

Total			35	\$6,180,739.04	100%	0	\$0.00		0	\$0.00
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,568,423.10	100%	0	\$0.00		0	\$0.00
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$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
		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	\$0.00
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0.00
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,431,989.38	100%	0	\$0.00		0	\$0.00
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,145,399.15	100%	0	\$0.00		0	\$0.00
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,294,087.01	100%	0	\$0.00		0	\$0.00
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
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,280.47	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

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

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31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.00
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
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	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	\$0.00
Total			115	\$22,660,941.50	100%	0	\$0.00	0	\$0.00
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	\$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
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,468,686.11	100%	0	\$0.00		0	\$0.00
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,037.19	100%	0	\$0.00		0	\$0.00
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,913,887.31	100%	0	\$0.00		0	\$0.00
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,329.48	100%	0	\$0.00		0	\$0.00
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,197,028.27	100%	0	\$0.00		0	\$0.00
31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,065.46	100%	0	\$0.00		0	\$0.00
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,441,716.19	100%	0	\$0.00		0	\$0.00
31409CDS1	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,444,740.19	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$385,802.12	13.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,830,542.31	100%	0	\$0.00		0	\$0.00
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,520.00	100%	0	\$0.00		0	\$0.00
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION		51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,012,541.00	100%	0	\$0.00		0	\$0.00
31409CDV4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,329,356.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,178,170.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,507,526.00	100%	0	\$0.00		0	\$0.00
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION		45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,100,577.78	100%	0	\$0.00		0	\$0.00
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION		68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,391,041.79	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$582,120.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,161.79	100%	0	\$0.00		0	\$0.00
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION		164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
31409KB97	AMERICAN PROPERTY FINANCING INC.		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

31409UGV1	DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,035,087.84	100%	0	\$0.00		0	\$0.00
31409UGW9	DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,238,625.76	100%	0	\$0.00		0	\$0.00
31409UGX7	DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,216,620.48	100%	0	\$0.00		0	\$0.00
31409UGY5	DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,136.46	100%	0	\$0.00		0	\$0.00
31409UH65	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,367,736.93	100%	0	\$0.00		0	\$0.00
31409UH73	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,081,892.79	100%	0	\$0.00		0	\$0.00
31409UH81	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,476,806.75	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
31409UHJ7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0.00
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0.00
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0.00
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0.00
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0.00
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0.00
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0.00
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES,	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

31409UYE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.00
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	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.00
		11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.00
	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, N.A.	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.00

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

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

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

	INDEPENDENT BANK CORPORATION								
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.0
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.0
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0	\$0.0
		3	\$185,520.93	0.28%	0	\$0.00	NA	0	\$0.0

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

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

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

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.00
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.00
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,220,521.07	100%	0	\$0.00		0	\$0.00
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,129,599.00	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
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0	\$0.00

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

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

31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$0.00
	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
31371QHL5	CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$829,158.52	100%	0	\$0.00		0	\$0.00
31371QHM3	Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,614.68	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

31371QH4	Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$403,607.33	100%	0	\$0.00		0	\$0.00
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,636.31	100%	0	\$0.00		0	\$0.00
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,378.86	100%	0	\$0.00		0	\$0.00
31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,086.34	100%	0	\$0.00		0	\$0.00
31371QHZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,552.20	100%	0	\$0.00		0	\$0.00
31390WVK3	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
31390WXL1	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
31390WXM9	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
31390WXN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,236,890.16	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

31406L3H9	SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0	\$0.00
	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
31406QL54	U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$250,529.68	100%	0	\$0.00		0	\$0.00
31406QL62	U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,141,929.24	100%	0	\$0.00		0	\$0.00
31406QL70	U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$157,825.42	100%	0	\$0.00		0	\$0.00
31406QL88	U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,593.20	100%	0	\$0.00		0	\$0.00
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$525,500.45	100%	0	\$0.00		0	\$0.00
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$467,160.91	100%	0	\$0.00		0	\$0.00
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$269,352.64	100%	0	\$0.00		0	\$0.00

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

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31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.00
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	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,070,171.78	100%	0	\$0.00		0	\$0.00
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

Total			93	\$20,363,521.91	100%	0	\$0.00		0	\$0.00
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
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,988.91	100%	0	\$0.00		0	\$0.00
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,321,809.99	100%	0	\$0.00		0	\$0.00
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,100,637.44	100%	0	\$0.00		0	\$0.00
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,346,298.07	100%	0	\$0.00		0	\$0.00
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.00
31407FQH6		CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,619,932.45	100%	0	\$0.00		0	\$0.00
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.00
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.00
31407FQM5		CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.00

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

	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,476,785.00	100%	0	\$0.00		0	\$0.00
31407HQ33	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 UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	\$0.0
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	\$0.0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	\$0.0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	\$0.0
Total		168	\$9,869,753.11	100%	0	\$0.00	0	\$0.0
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	\$0.0
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	\$0.0
Total		223	\$13,434,883.39	100%	0	\$0.00	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SAVINGS BANK							
	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

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

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

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

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

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.0
		2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.0

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

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

31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,097,295.44	100%	0	\$0.00		0	\$0.00
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$98,245.21	0.94%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,660,944.78	100%	0	\$0.00		0	\$0.00
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	\$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	\$0.0
	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	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31407MJ71	SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,637,307.36	100%	0	\$0.00		0	\$0.00
31407MJY2	SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,226,824.76	100%	0	\$0.00		0	\$0.00
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,388.40	100%	0	\$0.00		0	\$0.00
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,819.61	100%	0	\$0.00		0	\$0.00
31407P6E3	GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,668.66	100%	0	\$0.00		0	\$0.00
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
	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	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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	\$0.00
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.00
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.00
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,715.89	100%	0	\$0.00		0	\$0.00
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$418,862.09	100%	0	\$0.00		0	\$0.00
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$700,743.76	100%	0	\$0.00		0	\$0.00
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,637.19	100%	0	\$0.00		0	\$0.00
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,158.86	100%	0	\$0.00		0	\$0.00

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

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

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

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

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Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.00
31408B6S2	U.S. BANK N.A.		1	\$218,234.98	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,154,154.41	90.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,372,389.39	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
31408B6Y9	U.S. BANK N.A.		3	\$195,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,561.07	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
31408B7C6	U.S. BANK N.A.		10	\$763,585.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$763,585.61	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
31408B7E2	U.S. BANK N.A.		3	\$344,526.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,526.11	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
31408B7L6	U.S. BANK N.A.		2	\$297,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$297,931.48	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		21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		CORPORATION								
		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
Total			38	\$5,213,108.86	100%	0	\$0.00		0	\$0.00
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,594,018.69	100%	0	\$0.00		0	\$0.00
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,245.26	100%	0	\$0.00		0	\$0.00
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,176,906.23	100%	0	\$0.00		0	\$0.00
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

		SUNTRUST MORTGAGE INC.							
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,051.27	100%	0	\$0.00	0	\$0.00
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	\$0.00
Total			19	\$2,014,670.31	100%	0	\$0.00	0	\$0.00
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	\$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	\$0.00

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

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

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

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

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

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

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

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

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

		MORTGAGE TRUST							
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	\$0.00
Total			148	\$19,180,194.44	100%	0	\$0.00	0	\$0.00
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	\$0.00
Total			28	\$3,639,929.93	100%	0	\$0.00	0	\$0.00
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	\$0.00
Total			18	\$4,074,531.72	100%	0	\$0.00	0	\$0.00
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	\$0.00

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

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

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

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

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

		CHASE HOME FINANCE							
Total			22	\$3,790,887.50	100%	0	\$0.00	0	\$0.00
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,005,374.75	100%	0	\$0.00	0	\$0.00
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,993,249.00	100%	0	\$0.00	0	\$0.00
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,333,694.48	100%	0	\$0.00	0	\$0.00
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,277,164.00	100%	0	\$0.00	0	\$0.00
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,667,136.00	100%	0	\$0.00	0	\$0.00
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,170,250.00	100%	0	\$0.00	0	\$0.00
31408HWT8		Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,596,740.00	100%	0	\$0.00	0	\$0.00
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,516,700.00	100%	0	\$0.00	0	\$0.00

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

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		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,912.07	100%	0	\$0.00		0	\$0.00
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
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.00
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.00
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$0.00
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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	N.A.								
	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
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,119,065.44	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31409AQB8	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
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,912,632.08	100%	0	\$0.00		0	\$0.00
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00
31409AQU6	COUNTRYWIDE HOME	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,761,629.90	100%	0	\$0.00		0	\$0.00
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00
Total		668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00
31409AXC8	COUNTRYWIDE HOME 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	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00
Total		376	\$100,020,171.80	100%	0	\$0.00		0	\$0.00
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,001,986.62	100%	0	\$0.00		0	\$0.00
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,010,847.10	100%	0	\$0.00		0	\$0.00
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00
31409BAY3	COUNTRYWIDE HOME 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	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
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
31409CSA4	OHIO SAVINGS BANK		1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.00

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

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

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

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Total			31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00
31409DAF0	FLAGSTAR BANK, FSB		2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB		6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAH6	FLAGSTAR BANK, FSB		3	\$292,750.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$786,702.37	72.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,452.37	100%	0	\$0.00		0	\$0.00
31409DAJ2	FLAGSTAR BANK, FSB		2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00
31409DAL7	FLAGSTAR BANK, FSB		3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB		5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB		5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA		7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA		15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
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
31409DDG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,189,794.13	100%	0	\$0.00		0	\$0.00
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,429.76	100%	0	\$0.00		0	\$0.00
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,540,955.41	100%	0	\$0.00		0	\$0.00
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5		11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	\$0.00
Total			6	\$1,499,655.06	100%	0	\$0.00	0	\$0.00
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,605,468.77	100%	0	\$0.00	0	\$0.00
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	\$0.00
Total			3	\$470,235.29	100%	0	\$0.00	0	\$0.00
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	\$0.00
Total			355	\$81,335,075.22	100%	0	\$0.00	0	\$0.00
31409EVK4		Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,844,766.98	100%	0	\$0.00	0	\$0.00
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	\$0.00
Total			87	\$21,789,515.56	100%	0	\$0.00	0	\$0.00
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00
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
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,915,358.81	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		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,190,883.65	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

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

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

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

		MORGAN STANLEY CREDIT CORPORATION							
Total			65	\$11,372,985.04	100%	0	\$0.00	0	\$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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	\$0.0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	\$0.0
Total			9	\$1,034,990.69	100%	0	\$0.00	0	\$0.0
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	\$0.0
Total			18	\$3,659,713.11	100%	0	\$0.00	0	\$0.0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
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
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3	FIRST PLACE BANK		16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$838,065.62	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			8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00

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

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

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

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			11	\$947,876.08	100%	0	\$0.00	0	\$0.0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	\$0.0
Total			19	\$2,747,292.31	100%	0	\$0.00	0	\$0.0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,106,517.66	100%	0	\$0.00	0	\$0.0
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,593,856.81	100%	0	\$0.00	0	\$0.0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	\$0.0
Total			22	\$2,991,861.19	100%	0	\$0.00	0	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	\$0.0
Total			24	\$6,318,795.66	100%	0	\$0.00	0	\$0.0
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL	98	\$17,711,026.27	100%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.0
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.0
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.0
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.0
		3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00
Total			279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
		HEMIBANC 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
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	\$0.00
Total			125	\$7,473,806.04	100%	0	\$0.00	0	\$0.00
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	\$0.00
Total			47	\$4,523,715.88	100%	0	\$0.00	0	\$0.00
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	\$0.00
Total			30	\$3,536,541.65	100%	0	\$0.00	0	\$0.00
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	\$0.00
Total			29	\$3,998,987.46	100%	0	\$0.00	0	\$0.00
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	\$0.00
Total			64	\$15,323,506.38	100%	0	\$0.00	0	\$0.00
31406JTI2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00
31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,455.81	100%	0	\$0.00		0	\$0.00
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

	PICKETT COUNTY							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	\$0.0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	\$0.0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FLAGSTAR BANK-DEDICATED CHANNEL								
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

	UNION								
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00
	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
		1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	THE FIRST NATIONAL BANK OF BERWICK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	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 CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00
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
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,339,696.92	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
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$731,741.64	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
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,630.63	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

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

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

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

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

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

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

31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
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
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

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

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

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

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

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

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

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

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

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

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

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

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

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

31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00
	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
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
31408HPH2	HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,521,350.00	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
31408HUG8	CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,182,641.00	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
31408HW27	Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,055,205.00	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
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00

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

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Total			76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00
31408HJT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00
31408JAN1		BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,334.28	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00
Total		498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00
Total		250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00
31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00
31409BEG8	COUNTRYWIDE HOME	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
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	\$0.00
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00

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

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31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00
	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
Total		18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,666,534.41	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
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,037,582.59	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

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

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

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

		FINANCE, LLC								
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,903,632.15	100%	0	\$0.00		0	\$0.00
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,046.36	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
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00

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

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

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Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00
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
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,200.00	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
		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
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,076,453.26	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
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,000.00	100%	0	\$0.00		0	\$0.00
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,499.42	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		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00
31409D5C3			1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.00

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

Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
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 LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00

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

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

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

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

Total			14	\$2,683,220.94	100%	0	\$0.00		0	\$0.00
31409DBY8		Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00
31409DCA9		Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00
31409DE25		OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00
31409DE33		Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00
31409DE41		Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
Total										