

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 15 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00	
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00	
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00	
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00	
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00	
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00	
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00	
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00	
31405SE91		CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00	
Total			713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00	
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00	
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00	
31405SEV2		CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00	
Total			130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00	
31405SEW0		CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00	
Total			68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00	

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31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1	CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31406B4S6		TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4		TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4U1		TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,049,683.33	100%	0	\$0.00		0	\$0.00
31406B4Z0		TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0		PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00
31406E6S8		PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,871.03	100%	0	\$0.00		0	\$0.00
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00

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31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDN4	HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,432,055.97	100%	0	\$0.00		0	\$0.00
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00
31406HDS3	HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,300.00	100%	0	\$0.00		0	\$0.00
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total		422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00
31406JRW5		14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00

31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,654.00	100%	0	\$0.00		0	\$0.00
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406PXW4		STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,759.15	100%	0	\$0.00		0	\$0.00
31406QBD8		U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QC47		U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,561.75	100%	0	\$0.00		0	\$0.00
31406QLZ8		U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6		U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,675.03	100%	0	\$0.00		0	\$0.00

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31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00

31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00
31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00
31406RF67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00

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31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
		Total	41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00
		Total	28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00
		Total	19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00
		Total	87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00
		Total	48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00
		Total	90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00

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31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,333,057.18	100%	0	\$0.00		0	\$0.00
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00

31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,928.46	100%	0	\$0.00		0	\$0.00
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00
31406RGT6	BISHOPS GATE RESIDENTIAL	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00

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31406RH24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,615,562.49	100%	0	\$0.00		0	\$0.00
31406RHL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00
31406RHM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00
31406RHN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00

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31406RL29	USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37	USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45	Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52	Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78	Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00
31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9		1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK								
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7		Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5		Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1		Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6		Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1		U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7		INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5		INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0		Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8		INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGR6		Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,633.31	100%	0	\$0.00		0	\$0.00
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00

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31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total		315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total		391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total		423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97	Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00

Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00

Total			361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3	WASHINGTON MUTUAL BANK		9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0	WASHINGTON MUTUAL BANK		7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8	WASHINGTON MUTUAL BANK		20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6	WASHINGTON MUTUAL BANK		230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4	WASHINGTON MUTUAL BANK		92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total			518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2	WASHINGTON MUTUAL BANK		50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMA3	Unavailable		16	\$2,097,762.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,762.72	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A.		3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,389.00	100%	0	\$0.00		0	\$0.00

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31406VEX0		U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,686.83	100%	0	\$0.00		0	\$0.00
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00

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31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XPP1	Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00

31407BRG6	SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4	SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0	SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7	SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5	SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3	SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRQ4	SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,991,951.87	100%	0	\$0.00		0	\$0.00
31407BRR2	SUNTRUST	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00		
Total			88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00		
31407BRS0		SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00		
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00		
31407BRT8		SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00		
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00		
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00		
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00		
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00		
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00		
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00		
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00		
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00		
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00		
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00
31407CZ75		THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31407CZ91		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00
31407CZS9		UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00
31407CZT7		UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00
31407DAB1		REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00
31407DQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,860,678.45	100%	0	\$0.00		0	\$0.00
31407DQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00
31407DQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00

31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$432,689.13	100%	0	\$0.00		0	\$0.00
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00
31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00

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31407DVX0		U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00
31407DVZ5		U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,451,386.42	100%	0	\$0.00		0	\$0.00
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3		CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1		CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9		CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,260.82	100%	0	\$0.00		0	\$0.00
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,318,691.69	100%	0	\$0.00		0	\$0.00
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00

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31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,923.30	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,910,780.79	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00
31407EYW7		INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00
31407EYX5		INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0		INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4		INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0		Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8		Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6		Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3		INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1		Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZH9	Unavailable		20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,598,384.31	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable		82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable		32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable		159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB		2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB		1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00
31407EZP1	Unavailable		30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZQ9	INDYMAC BANK, FSB		4	\$901,360.20	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,740,334.29	88.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,641,694.49	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB		4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB		3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable		29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB		154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total			881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB		19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total			665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6		INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7		RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F2B5		RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,369,242.86	100%	0	\$0.00		0	\$0.00
31407F3S7		NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,351.31	100%	0	\$0.00		0	\$0.00
31407F3W8		SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00
31407F3X6		SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00
31407FAA8		CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4		CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2		Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0		CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7		CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00

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Total			5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAH3		Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,162.26	100%	0	\$0.00		0	\$0.00
31407FAJ9		CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,666.68	100%	0	\$0.00		0	\$0.00
31407FAK6		CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAM2		CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,195.59	100%	0	\$0.00		0	\$0.00
31407FAN0		CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5		CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24		CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00
31407FC32		CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40		CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57		CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65		CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00

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31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,088.06	100%	0	\$0.00		0	\$0.00
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCU2		CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,300.22	100%	0	\$0.00		0	\$0.00
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1		CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27		CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43		CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76		CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00

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31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total		385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total		403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total		712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total		225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1	CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00
31407FJX9	CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00
31407FK25	CITIMORTGAGE, INC.		16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC.		8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC.		6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC.		105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC.		27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC.		14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC.		25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC.		32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC.		7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC.		13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC.		25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00

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31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00
31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
Total		420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00
31407FKJ8	CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
Total		489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00
31407FKK5	CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00
Total		488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00
31407FKM1	CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00
31407FKN9	CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00
31407FKP4	CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,688,837.09	100%	0	\$0.00		0	\$0.00
31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00
Total		467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00

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31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total		339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total		672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,764.89	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00
31407FLG3		CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1		CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00
31407FLJ7		CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2		CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0		CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8		CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3		Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1		Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9		Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7		Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5		Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0		CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00

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31407FLW8		CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00
31407GBS6		REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00
31407GY85		REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0		REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7		REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5		REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4		REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2		REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9			2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION									
		Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00	
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00	
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00	
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,134,171.72	100%	0	\$0.00		0	\$0.00	
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00	
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00	
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00	
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00	
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00	
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00	
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00	

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31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,479,160.44	100%	0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,463.90	100%	0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,187.54	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00

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Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00	
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00	
Total		80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00	
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00	
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00	
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00	
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00	
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00	
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00	
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00	
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00	
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00	
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00	
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00	
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00	

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31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00

Total			117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00	
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00	
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00	
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00	
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00	
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00	
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00	
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00	
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00	
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00	
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00	
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00	
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00	

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31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00

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Total			72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB		11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB		5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB		2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB		10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB		13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB		2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00
31407K6K0	FLAGSTAR BANK, FSB		11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00
31407K6M6	FLAGSTAR BANK, FSB		4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00
31407K6N4	FLAGSTAR BANK, FSB		6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00
31407K6P9	FLAGSTAR BANK, FSB		1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00
31407K6Q7	FLAGSTAR BANK, FSB		23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00

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31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00
Total		344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,213.58	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00

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31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00

31407KQ44	COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51	COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00
31407KQ77	COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00
31407KQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00
31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
Total		1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00
31407KQH5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00
31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00
31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00
31407KQL6	COUNTRYWIDE HOME	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00
31407KR35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,363,621.44	100%	0	\$0.00		0	\$0.00
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0.00

Total			54	\$8,674,652.89	100%	0	\$0.00		0	\$0.00
31407KR84		COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00

31407KRL5	COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,664.34	100%	0	\$0.00		0	\$0.00
31407KRN1	COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00
31407KRP6	Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,439.78	100%	0	\$0.00		0	\$0.00
31407KRQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00
31407KRR2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00
31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00
31407KRU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00
31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00
31407KRX9		14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00
31407KS91		COUNTRYWIDE HOME	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00

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Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,284.87	100%	0	\$0.00		0	\$0.00
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0.00
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00
31407KTK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00

31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00
31407KTP4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00
31407KTQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
Total		1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00

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31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,775,115.12	100%	0	\$0.00		0	\$0.00
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,409.44	100%	0	\$0.00		0	\$0.00
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00
31407KUL1	COUNTRYWIDE HOME LOANS, INC.		1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00
31407KUN7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00
31407KUP2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00
31407KUQ0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00
31407KUS6	COUNTRYWIDE HOME LOANS, INC.		35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00
31407KUT4	COUNTRYWIDE HOME LOANS, INC.		55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00
31407KUU1	COUNTRYWIDE HOME LOANS, INC.		27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00
31407KUW7	COUNTRYWIDE HOME LOANS, INC.		26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00
31407KUX5	COUNTRYWIDE HOME LOANS, INC.		13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00

31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$743,450.18	100%	0	\$0.00		0	\$0.00
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00
31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00

31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00
31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
Total		1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00
31407KVQ9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00
31407KVR7	COUNTRYWIDE HOME	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00	
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00	
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00	
Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00	
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00	
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00	
31407KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00	
31407KVY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$380,103.59	100%	0	\$0.00		0	\$0.00	
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00	
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00	
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,030,110.59	100%	0	\$0.00		0	\$0.00	
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00	
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00	

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31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,406,018.28	100%	0	\$0.00		0	\$0.00
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,708,994.08	100%	0	\$0.00		0	\$0.00
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00

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31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,192,643.21	100%	0	\$0.00		0	\$0.00
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,465,230.00	100%	0	\$0.00		0	\$0.00
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0.00
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0.00
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0.00
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0.00
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0.00
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,823,533.64	100%	0	\$0.00		0	\$0.00
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,703,752.82	100%	0	\$0.00		0	\$0.00
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,977,613.40	100%	0	\$0.00		0	\$0.00
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,846.85	100%	0	\$0.00		0	\$0.00
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,143.28	100%	0	\$0.00		0	\$0.00
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,201.04	100%	0	\$0.00		0	\$0.00
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,188,890.00	100%	0	\$0.00		0	\$0.00
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,720,189.65	100%	0	\$0.00		0	\$0.00
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,525,044.82	100%	0	\$0.00		0	\$0.00
31407LCD7	FLAGSTAR BANK, FSB		2	\$194,880.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,935.00	100%	0	\$0.00		0	\$0.00
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.		11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,219,919.18	100%	0	\$0.00		0	\$0.00
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.		6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,281,668.70	100%	0	\$0.00		0	\$0.00
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,094,174.61	100%	0	\$0.00		0	\$0.00
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.		6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,471,486.63	100%	0	\$0.00		0	\$0.00
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.		2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,349.41	100%	0	\$0.00		0	\$0.00
31407LCY1	Unavailable		16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,548.11	100%	0	\$0.00		0	\$0.00
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC.		2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,672.91	100%	0	\$0.00		0	\$0.00
31407LF85	GMAC MORTGAGE CORPORATION		9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,904,704.10	100%	0	\$0.00		0	\$0.00
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,003,719.00	100%	0	\$0.00		0	\$0.00
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,030,022.07	100%	0	\$0.00		0	\$0.00
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,354,692.67	100%	0	\$0.00		0	\$0.00
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,176,490.00	100%	0	\$0.00		0	\$0.00
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
Total			739	\$137,868,976.85	100%	0	\$0.00		0	\$0.00
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,635,398.62	100%	0	\$0.00		0	\$0.00
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,316,764.24	100%	0	\$0.00		0	\$0.00
31407LJA6		BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,506,104.72	100%	0	\$0.00		0	\$0.00
31407LJB4		BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,520.48	100%	0	\$0.00		0	\$0.00
31407LJZ1		BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,649,153.16	100%	0	\$0.00		0	\$0.00
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,000,451.90	100%	0	\$0.00		0	\$0.00
31407LK71	HSBC MORTGAGE CORPORATION (USA)		8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,200.69	100%	0	\$0.00		0	\$0.00
31407LK89	HSBC MORTGAGE CORPORATION (USA)		43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,600.58	100%	0	\$0.00		0	\$0.00
31407LK97	HSBC MORTGAGE CORPORATION (USA)		20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,990.52	100%	0	\$0.00		0	\$0.00
31407LKA4	BANK OF AMERICA NA		14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,944.00	100%	0	\$0.00		0	\$0.00
31407LKC0	BANK OF AMERICA NA		8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,869.44	100%	0	\$0.00		0	\$0.00
31407LKD8	BANK OF AMERICA NA		37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,226,189.47	100%	0	\$0.00		0	\$0.00
31407LKE6	BANK OF AMERICA NA		29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,032.68	100%	0	\$0.00		0	\$0.00
31407LL21	HSBC MORTGAGE CORPORATION (USA)		39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,604.12	100%	0	\$0.00		0	\$0.00
31407LL39	Unavailable		46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,848.75	100%	0	\$0.00		0	\$0.00
31407LL47	HSBC MORTGAGE CORPORATION (USA)		5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,278,468.36	100%	0	\$0.00		0	\$0.00
31407LL54			10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,226,748.14	100%	0	\$0.00		0	\$0.00	
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00	
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,082,855.11	100%	0	\$0.00		0	\$0.00	
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,000,664.98	100%	0	\$0.00		0	\$0.00	
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00	
Total		88	\$19,033,520.09	100%	0	\$0.00		0	\$0.00	
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00	
Total		77	\$20,000,415.91	100%	0	\$0.00		0	\$0.00	
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00	
31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,999,456.45	100%	0	\$0.00		0	\$0.00	
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,999,725.53	100%	0	\$0.00		0	\$0.00	
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00	

Total			22	\$4,999,824.38	100%	0	\$0.00		0	\$0.00
31407LLF2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,615.26	100%	0	\$0.00		0	\$0.00
31407LLG0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,136.49	100%	0	\$0.00		0	\$0.00
31407LLH8	HSBC MORTGAGE CORPORATION (USA)		23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,625.18	100%	0	\$0.00		0	\$0.00
31407LLJ4	HSBC MORTGAGE CORPORATION (USA)		24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00
31407LLK1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,147.11	100%	0	\$0.00		0	\$0.00
31407LLL9	HSBC MORTGAGE CORPORATION (USA)		15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,816.96	100%	0	\$0.00		0	\$0.00
31407LLM7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0.00
31407LLN5	HSBC MORTGAGE CORPORATION (USA)		15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0.00
31407LLP0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0.00

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31407LLQ8	Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,603.65	100%	0	\$0.00		0	\$0.00
31407LLR6	HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,546,807.87	100%	0	\$0.00		0	\$0.00
31407LLS4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,144.14	100%	0	\$0.00		0	\$0.00
31407LLT2	Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,621.23	100%	0	\$0.00		0	\$0.00
31407LLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,107.87	100%	0	\$0.00		0	\$0.00
31407LLV7	HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,925.22	100%	0	\$0.00		0	\$0.00
31407LLW5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,653.95	100%	0	\$0.00		0	\$0.00
31407LLX3	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,648.77	100%	0	\$0.00		0	\$0.00
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,001,700.00	100%	0	\$0.00		0	\$0.00
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0.00

31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,281,763.18	100%	0	\$0.00		0	\$0.00
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00
Total		302	\$65,660,806.56	100%	0	\$0.00		0	\$0.00
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0.00
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$350,807,198.99	100%	0	\$0.00		0	\$0.00
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0.00
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00
Total		438	\$115,315,279.07	100%	0	\$0.00		0	\$0.00
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0.00
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0.00
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,111,812.03	100%	0	\$0.00		0	\$0.00
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0.00
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,635.21	100%	0	\$0.00		0	\$0.00
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,656,881.93	100%	0	\$0.00		0	\$0.00
31407M3T0		Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,326,807.82	100%	0	\$0.00		0	\$0.00
31407M4R3		BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,687,352.07	100%	0	\$0.00		0	\$0.00
31407M4S1		BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,170,895.07	100%	0	\$0.00		0	\$0.00
31407M4T9		BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,226,443.36	100%	0	\$0.00		0	\$0.00
31407M4U6		BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
Total			487	\$99,908,533.82	100%	0	\$0.00		0	\$0.00
31407M4V4		BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			495	\$99,832,407.33	100%	0	\$0.00		0	\$0.00
31407M4W2		BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
Total			370	\$74,864,250.76	100%	0	\$0.00		0	\$0.00
31407M4X0		BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,799,897.88	100%	0	\$0.00		0	\$0.00
31407M4Z5		BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,485,663.03	100%	0	\$0.00		0	\$0.00
31407M5C5		BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,282,032.28	100%	0	\$0.00		0	\$0.00
31407M5J0		BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,325,254.00	100%	0	\$0.00		0	\$0.00

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31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,406,893.99	100%	0	\$0.00		0	\$0.00
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,055.99	100%	0	\$0.00		0	\$0.00
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,819.45	100%	0	\$0.00		0	\$0.00
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,369,493.05	100%	0	\$0.00		0	\$0.00
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,438,006.23	100%	0	\$0.00		0	\$0.00
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,361,118.01	100%	0	\$0.00		0	\$0.00
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,772,420.19	100%	0	\$0.00		0	\$0.00
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,573.55	100%	0	\$0.00		0	\$0.00
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,877,535.58	100%	0	\$0.00		0	\$0.00
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,551,232.56	100%	0	\$0.00		0	\$0.00
31407M6V2	HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,396,755.51	100%	0	\$0.00		0	\$0.00
31407M6W0	HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,622,589.24	100%	0	\$0.00		0	\$0.00
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,703.94	100%	0	\$0.00		0	\$0.00
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,401.80	100%	0	\$0.00		0	\$0.00
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,194.52	100%	0	\$0.00		0	\$0.00
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,920,029.84	100%	0	\$0.00		0	\$0.00
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$102,151,026.61	100%	0	\$0.00		0	\$0.00
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,933,693.01	100%	0	\$0.00		0	\$0.00
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,961,310.85	100%	0	\$0.00		0	\$0.00
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,143,509.29	100%	0	\$0.00		0	\$0.00
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,432,518.92	100%	0	\$0.00		0	\$0.00
31407MD28		CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,219,729.07	100%	0	\$0.00		0	\$0.00
31407MD36		CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,667,215.71	100%	0	\$0.00		0	\$0.00
31407MD44			21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			21	\$2,508,006.00	100%	0	\$0.00		0	\$0.00
31407ME68		BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,859,108.18	100%	0	\$0.00		0	\$0.00
31407ME76		BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,141,639.74	100%	0	\$0.00		0	\$0.00
31407ME84		BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,380,739.08	100%	0	\$0.00		0	\$0.00
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,748.37	100%	0	\$0.00		0	\$0.00
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,339.86	100%	0	\$0.00		0	\$0.00
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,565,094.16	100%	0	\$0.00		0	\$0.00
31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,453,843.24	100%	0	\$0.00		0	\$0.00
31407MTA3		Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,528.25	100%	0	\$0.00		0	\$0.00
31407MU29		M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,515.93	100%	0	\$0.00		0	\$0.00
31407MU37		M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,892,789.63	100%	0	\$0.00		0	\$0.00
31407MY25		SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,285,533.64	100%	0	\$0.00		0	\$0.00
31407MY33		SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,811,039.06	100%	0	\$0.00		0	\$0.00
31407MY41		SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,496,162.19	100%	0	\$0.00		0	\$0.00
31407MY58		SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,525,965.81	100%	0	\$0.00		0	\$0.00
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,311,167.98	100%	0	\$0.00		0	\$0.00
31407MY90		BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,346,242.00	100%	0	\$0.00		0	\$0.00
31407MYA7		SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,056,191.68	100%	0	\$0.00		0	\$0.00
31407MYB5		SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,130,720.10	100%	0	\$0.00		0	\$0.00
31407MYC3		SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,337,310.15	100%	0	\$0.00		0	\$0.00
31407MYD1			66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,566,806.68	100%	0	\$0.00		0	\$0.00
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,821,390.42	100%	0	\$0.00		0	\$0.00
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,766,943.44	100%	0	\$0.00		0	\$0.00
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,960,103.55	100%	0	\$0.00		0	\$0.00
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,424,621.01	100%	0	\$0.00		0	\$0.00
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,152,189.25	100%	0	\$0.00		0	\$0.00
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,035,696.00	100%	0	\$0.00		0	\$0.00
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,637,049.51	100%	0	\$0.00		0	\$0.00
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,359,586.02	100%	0	\$0.00		0	\$0.00
31407MYN9	SUNTRUST	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,257,858.98	100%	0	\$0.00		0	\$0.00
31407MYP4		SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,098,428.01	100%	0	\$0.00		0	\$0.00
31407MYQ2		SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,866,611.57	100%	0	\$0.00		0	\$0.00
31407MYR0		SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,239,948.13	100%	0	\$0.00		0	\$0.00
31407MYS8		SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,037,647.22	100%	0	\$0.00		0	\$0.00
31407MYT6		SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,577,806.09	100%	0	\$0.00		0	\$0.00
31407MYU3		SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,846,410.21	100%	0	\$0.00		0	\$0.00
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,461,048.69	100%	0	\$0.00		0	\$0.00
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,206,001.10	100%	0	\$0.00		0	\$0.00
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,262,514.95	100%	0	\$0.00		0	\$0.00
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,092,586.39	100%	0	\$0.00		0	\$0.00
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,836,511.71	100%	0	\$0.00		0	\$0.00
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,006.34	100%	0	\$0.00		0	\$0.00
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,935,998.22	100%	0	\$0.00		0	\$0.00
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,213,014.46	100%	0	\$0.00		0	\$0.00
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,414,999.64	100%	0	\$0.00		0	\$0.00
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$340,986,476.34	100%	0	\$0.00		0	\$0.00
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,413,325.23	100%	0	\$0.00		0	\$0.00
31407MZQ1		BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00
Total			565	\$37,382,730.82	100%	0	\$0.00		0	\$0.00
31407MZR9		BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00

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Total			492	\$48,261,920.43	100%	0	\$0.00		0	\$0.00
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00	
Total		733	\$95,369,114.55	100%	0	\$0.00		0	\$0.00	
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00	
Total		52	\$13,837,864.37	100%	0	\$0.00		0	\$0.00	
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,753,914.70	100%	0	\$0.00		0	\$0.00	
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00	
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0	\$0.00	
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0.00	
Total		406	\$93,541,200.27	100%	0	\$0.00		0	\$0.00	
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0.00	
Total		161	\$10,046,111.45	100%	0	\$0.00		0	\$0.00	
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$0.00	
Total		114	\$11,232,510.93	100%	0	\$0.00		0	\$0.00	
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0.00	
Total		279	\$36,233,054.57	100%	0	\$0.00		0	\$0.00	
31407N2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0.00	
Total		118	\$25,005,202.14	100%	0	\$0.00		0	\$0.00	
31407N2K8		35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,032,880.09	100%	0	\$0.00		0	\$0.00
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,002,465.20	100%	0	\$0.00		0	\$0.00
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,014,952.00	100%	0	\$0.00		0	\$0.00
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,027,191.00	100%	0	\$0.00		0	\$0.00
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,007,527.66	100%	0	\$0.00		0	\$0.00
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,132,293.37	100%	0	\$0.00		0	\$0.00
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,730,121.17	100%	0	\$0.00		0	\$0.00
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,660,950.73	100%	0	\$0.00		0	\$0.00
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,701,496.10	100%	0	\$0.00		0	\$0.00
31407N3B7		COUNTRYWIDE HOME	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,946,783.20	100%	0	\$0.00		0	\$0.00
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,589,718.86	100%	0	\$0.00		0	\$0.00
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,212,250.27	100%	0	\$0.00		0	\$0.00
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,096,167.16	100%	0	\$0.00		0	\$0.00
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,234,818.56	100%	0	\$0.00		0	\$0.00
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,285,216.41	100%	0	\$0.00		0	\$0.00
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,089,935.95	100%	0	\$0.00		0	\$0.00
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,593,996.41	100%	0	\$0.00		0	\$0.00
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,468,764.44	100%	0	\$0.00		0	\$0.00
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,059,268.62	100%	0	\$0.00		0	\$0.00
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,470,597.92	100%	0	\$0.00		0	\$0.00
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,994,704.14	100%	0	\$0.00		0	\$0.00
31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$0.00
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$0.00
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,542,053.76	100%	0	\$0.00		0	\$0.00
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$0.00
31407N3W1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,810,781.88	100%	0	\$0.00		0	\$0.00
31407N3X9		Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,409.30	100%	0	\$0.00		0	\$0.00
31407N3Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$0.00

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31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,220,358.14	100%	0	\$0.00		0	\$0.00
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,518,538.46	100%	0	\$0.00		0	\$0.00
31407N4B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,666,578.19	100%	0	\$0.00		0	\$0.00
31407N4D2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,125,287.33	100%	0	\$0.00		0	\$0.00
31407N4F7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,481,787.61	100%	0	\$0.00		0	\$0.00
31407N4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,518,217.77	100%	0	\$0.00		0	\$0.00
31407N4H3	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,806,383.44	100%	0	\$0.00		0	\$0.00
31407N4J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,627,893.77	100%	0	\$0.00		0	\$0.00
31407N4L4	COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00
Total		1,617	\$335,211,091.30	100%	0	\$0.00		0	\$0.00
31407N4M2	COUNTRYWIDE HOME	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,436,221.62	100%	0	\$0.00		0	\$0.00
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$0.00
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$40,000,569.00	100%	0	\$0.00		0	\$0.00
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,006,856.00	100%	0	\$0.00		0	\$0.00
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,617.69	100%	0	\$0.00		0	\$0.00
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,611,697.88	100%	0	\$0.00		0	\$0.00
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,777,579.20	100%	0	\$0.00		0	\$0.00
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,256,087.27	100%	0	\$0.00		0	\$0.00
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,241,810.83	100%	0	\$0.00		0	\$0.00
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,968,117.88	100%	0	\$0.00		0	\$0.00
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,985,048.95	100%	0	\$0.00		0	\$0.00
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,189,057.46	100%	0	\$0.00		0	\$0.00
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,417.28	100%	0	\$0.00		0	\$0.00
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$0.00
Total			866	\$186,319,268.13	100%	0	\$0.00		0	\$0.00
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,161,135.57	100%	0	\$0.00		0	\$0.00
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,915,186.60	100%	0	\$0.00		0	\$0.00
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,125,368.11	100%	0	\$0.00		0	\$0.00
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,320,670.11	100%	0	\$0.00		0	\$0.00
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,010,962.37	100%	0	\$0.00		0	\$0.00
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,968.13	100%	0	\$0.00		0	\$0.00
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,006.66	100%	0	\$0.00		0	\$0.00
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,966.51	100%	0	\$0.00		0	\$0.00
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,578,360.12	100%	0	\$0.00		0	\$0.00
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,870,322.85	100%	0	\$0.00		0	\$0.00
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,507,340.54	100%	0	\$0.00		0	\$0.00
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,473.17	100%	0	\$0.00		0	\$0.00
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,131,944.40	100%	0	\$0.00		0	\$0.00
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,989,793.08	100%	0	\$0.00		0	\$0.00
31407N6G3			7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,286,599.36	100%	0	\$0.00		0	\$0.00
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,450,709.42	100%	0	\$0.00		0	\$0.00
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,314,999.58	100%	0	\$0.00		0	\$0.00
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,975,507.37	100%	0	\$0.00		0	\$0.00
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,362,390.46	100%	0	\$0.00		0	\$0.00
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,983.99	100%	0	\$0.00		0	\$0.00
31407N6R9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,568,785.79	100%	0	\$0.00		0	\$0.00
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$0.00
Total			987	\$216,248,842.03	100%	0	\$0.00		0	\$0.00
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,637,268.73	100%	0	\$0.00		0	\$0.00
31407N6X6		COUNTRYWIDE HOME	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,977,545.16	100%	0	\$0.00		0	\$0.00
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,349,423.97	100%	0	\$0.00		0	\$0.00
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,402,986.37	100%	0	\$0.00		0	\$0.00
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,008,636.57	100%	0	\$0.00		0	\$0.00
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,252,086.95	100%	0	\$0.00		0	\$0.00
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,457,608.39	100%	0	\$0.00		0	\$0.00
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,296,634.61	100%	0	\$0.00		0	\$0.00
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,541,746.37	100%	0	\$0.00		0	\$0.00
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,374,305.58	100%	0	\$0.00		0	\$0.00
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,016,895.37	100%	0	\$0.00		0	\$0.00
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,034,052.27	100%	0	\$0.00		0	\$0.00
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,742,577.13	100%	0	\$0.00		0	\$0.00
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,942,006.43	100%	0	\$0.00		0	\$0.00
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,527,291.45	100%	0	\$0.00		0	\$0.00
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,014,198.96	100%	0	\$0.00		0	\$0.00
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,085,147.88	100%	0	\$0.00		0	\$0.00
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,404,407.53	100%	0	\$0.00		0	\$0.00
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,031,072.51	100%	0	\$0.00		0	\$0.00
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0.00

Total			167	\$11,134,883.16	100%	0	\$0.00		0	\$0.00
31407NBQ5	GMAC MORTGAGE CORPORATION		105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,503.14	100%	0	\$0.00		0	\$0.00
31407NBR3	GMAC MORTGAGE CORPORATION		64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,026,992.87	100%	0	\$0.00		0	\$0.00
31407NBS1	GMAC MORTGAGE CORPORATION		55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,047,847.38	100%	0	\$0.00		0	\$0.00
31407NBT9	GMAC MORTGAGE CORPORATION		95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,816,556.08	100%	0	\$0.00		0	\$0.00
31407NBW2	GMAC MORTGAGE CORPORATION		59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,902,575.42	100%	0	\$0.00		0	\$0.00
31407NBX0	GMAC MORTGAGE CORPORATION		60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,492,363.89	100%	0	\$0.00		0	\$0.00
31407NBY8	GMAC MORTGAGE CORPORATION		29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,016,028.63	100%	0	\$0.00		0	\$0.00
31407NBZ5	GMAC MORTGAGE CORPORATION		18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,767.56	100%	0	\$0.00		0	\$0.00
31407NC35	REGIONS BANK		65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,732,649.14	100%	0	\$0.00		0	\$0.00

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31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,040,275.74	100%	0	\$0.00		0	\$0.00
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,275,512.10	100%	0	\$0.00		0	\$0.00
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,248,099.97	100%	0	\$0.00		0	\$0.00
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,090,388.22	100%	0	\$0.00		0	\$0.00
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,728,140.67	100%	0	\$0.00		0	\$0.00
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,452,405.89	100%	0	\$0.00		0	\$0.00
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,084,645.55	100%	0	\$0.00		0	\$0.00
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,711,254.39	100%	0	\$0.00		0	\$0.00
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,340,381.30	100%	0	\$0.00		0	\$0.00
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,669,086.90	100%	0	\$0.00		0	\$0.00

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31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,594,191.31	100%	0	\$0.00		0	\$0.00
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,461,746.18	100%	0	\$0.00		0	\$0.00
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,163,467.86	100%	0	\$0.00		0	\$0.00
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,157,150.52	100%	0	\$0.00		0	\$0.00
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,731,624.09	100%	0	\$0.00		0	\$0.00
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,918,561.93	100%	0	\$0.00		0	\$0.00
31407NCQ4	REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,297.55	100%	0	\$0.00		0	\$0.00
31407NCR2	REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,924,068.87	100%	0	\$0.00		0	\$0.00
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$0.00
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$0.00
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$0.00

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31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$0.00
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$0.00
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$0.00
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$0.00
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$0.00
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$0.00
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$0.00
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,840,742.80	100%	0	\$0.00		0	\$0.00
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,445,237.23	100%	0	\$0.00		0	\$0.00
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,573,470.39	100%	0	\$0.00		0	\$0.00
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,372,893.90	100%	0	\$0.00		0	\$0.00
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,466,399.32	100%	0	\$0.00		0	\$0.00

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31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0.00
Total		928	\$184,512,350.24	100%	0	\$0.00		0	\$0.00
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0.00
Total		427	\$23,993,348.94	100%	0	\$0.00		0	\$0.00
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0.00
Total		361	\$33,329,572.39	100%	0	\$0.00		0	\$0.00
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00
Total		324	\$42,228,733.29	100%	0	\$0.00		0	\$0.00
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,935,082.09	100%	0	\$0.00		0	\$0.00
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00
Total		597	\$126,067,209.30	100%	0	\$0.00		0	\$0.00
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,288,341.52	100%	0	\$0.00		0	\$0.00
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,674,857.67	100%	0	\$0.00		0	\$0.00
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,621.72	100%	0	\$0.00		0	\$0.00
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,390,390.82	100%	0	\$0.00		0	\$0.00
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,896,333.62	100%	0	\$0.00		0	\$0.00
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,111,211.90	100%	0	\$0.00		0	\$0.00
31407NGC1	BANK OF AMERICA NA		15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,289.16	100%	0	\$0.00		0	\$0.00
31407NGD9	BANK OF AMERICA NA		14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,212,944.60	100%	0	\$0.00		0	\$0.00
31407NGQ0	BANK OF AMERICA NA		61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,389,133.34	100%	0	\$0.00		0	\$0.00
31407NGR8	BANK OF AMERICA NA		71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,346,802.10	100%	0	\$0.00		0	\$0.00
31407NMC4	CHASE HOME FINANCE, LLC		120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,574,748.07	100%	0	\$0.00		0	\$0.00
31407NN25	SUNTRUST MORTGAGE INC.		49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,166,909.10	100%	0	\$0.00		0	\$0.00
31407NN33	SUNTRUST MORTGAGE INC.		31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,956,554.33	100%	0	\$0.00		0	\$0.00
31407NN41	SUNTRUST MORTGAGE INC.		32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,160,323.89	100%	0	\$0.00		0	\$0.00
31407NN58	SUNTRUST MORTGAGE INC.		30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,313,081.77	100%	0	\$0.00		0	\$0.00
31407NN66	SUNTRUST MORTGAGE INC.		41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,872,337.58	100%	0	\$0.00		0	\$0.00
31407NN74		SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,313,318.65	100%	0	\$0.00		0	\$0.00
31407NN82		SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,645,480.71	100%	0	\$0.00		0	\$0.00
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,937,601.93	100%	0	\$0.00		0	\$0.00
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$34,041,348.37	100%	0	\$0.00		0	\$0.00
31407NNM1		SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,966,136.01	100%	0	\$0.00		0	\$0.00
31407NNN9		SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,801,936.00	100%	0	\$0.00		0	\$0.00
31407NNP4		SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,177,934.07	100%	0	\$0.00		0	\$0.00
31407NNQ2		SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,384,663.19	100%	0	\$0.00		0	\$0.00
31407NNR0		SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,696,305.08	100%	0	\$0.00		0	\$0.00
31407NNS8		SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,534,489.32	100%	0	\$0.00		0	\$0.00
31407NNT6	SUNTRUST MORTGAGE INC.		58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,182,053.35	100%	0	\$0.00		0	\$0.00
31407NNU3	SUNTRUST MORTGAGE INC.		36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,136,701.71	100%	0	\$0.00		0	\$0.00
31407NNV1	SUNTRUST MORTGAGE INC.		47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,385,036.20	100%	0	\$0.00		0	\$0.00
31407NNW9	SUNTRUST MORTGAGE INC.		37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,625,311.66	100%	0	\$0.00		0	\$0.00
31407NNX7	SUNTRUST MORTGAGE INC.		21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,268,270.93	100%	0	\$0.00		0	\$0.00
31407NNY5	SUNTRUST MORTGAGE INC.		44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,077,270.45	100%	0	\$0.00		0	\$0.00
31407NNZ2	SUNTRUST MORTGAGE INC.		35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,362,064.20	100%	0	\$0.00		0	\$0.00
31407NPA5	SUNTRUST MORTGAGE INC.		65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,772,134.98	100%	0	\$0.00		0	\$0.00
31407NPB3	SUNTRUST MORTGAGE INC.		39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,538,348.27	100%	0	\$0.00		0	\$0.00

31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,573,864.65	100%	0	\$0.00		0	\$0.00
31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,423,475.26	100%	0	\$0.00		0	\$0.00
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,125,517.27	100%	0	\$0.00		0	\$0.00
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,632,888.16	100%	0	\$0.00		0	\$0.00
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,073,454.51	100%	0	\$0.00		0	\$0.00
31407NPH0	SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,194,765.92	100%	0	\$0.00		0	\$0.00
31407NPK3	SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,581,549.56	100%	0	\$0.00		0	\$0.00
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,787,738.77	100%	0	\$0.00		0	\$0.00
31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,095,977.91	100%	0	\$0.00		0	\$0.00

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31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,258,393.87	100%	0	\$0.00		0	\$0.00
31407NPP2	SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,720,328.53	100%	0	\$0.00		0	\$0.00
31407NPQ0	SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,423,960.01	100%	0	\$0.00		0	\$0.00
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,938,455.19	100%	0	\$0.00		0	\$0.00
31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,122,122.98	100%	0	\$0.00		0	\$0.00
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,412,360.29	100%	0	\$0.00		0	\$0.00
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,816.52	100%	0	\$0.00		0	\$0.00
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,880,980.19	100%	0	\$0.00		0	\$0.00
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,858,358.48	100%	0	\$0.00		0	\$0.00
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00

Total			83	\$14,365,140.37	100%	0	\$0.00		0	\$0.00
31407NPY3		SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,147,569.65	100%	0	\$0.00		0	\$0.00
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,823.78	100%	0	\$0.00		0	\$0.00
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,213.95	100%	0	\$0.00		0	\$0.00
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,820,194.88	100%	0	\$0.00		0	\$0.00
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,269,090.58	100%	0	\$0.00		0	\$0.00
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$0.00
Total			8,503	\$1,703,190,541.71	100%	0	\$0.00		0	\$0.00
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,192,699.54	100%	0	\$0.00		0	\$0.00
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,256,629.35	100%	0	\$0.00		0	\$0.00
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,022,755.63	100%	0	\$0.00		0	\$0.00
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,867,281.12	100%	0	\$0.00		0	\$0.00
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0	\$0.00
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,637,005.55	100%	0	\$0.00		0	\$0.00
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,638,523.07	100%	0	\$0.00		0	\$0.00
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,521,322.88	100%	0	\$0.00		0	\$0.00
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,749,473.57	100%	0	\$0.00		0	\$0.00
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,986.42	100%	0	\$0.00		0	\$0.00
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,654.64	100%	0	\$0.00		0	\$0.00
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,372,362.82	100%	0	\$0.00		0	\$0.00
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$118,342,526.70	100%	0	\$0.00		0	\$0.00
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,795.11	100%	0	\$0.00		0	\$0.00

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31407NRP0	Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,512.77	100%	0	\$0.00		0	\$0.00
31407NRS4	WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,773,708.68	100%	0	\$0.00		0	\$0.00
31407NRT2	Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,386,725.84	100%	0	\$0.00		0	\$0.00
31407NRU9	Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,052.65	100%	0	\$0.00		0	\$0.00
31407NX24	COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,418,260.52	100%	0	\$0.00		0	\$0.00
31407NX32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,026,255.93	100%	0	\$0.00		0	\$0.00
31407NX40	COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,204,026.03	100%	0	\$0.00		0	\$0.00
31407NX57	COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,119,007.92	100%	0	\$0.00		0	\$0.00
31407NX65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,354,464.21	100%	0	\$0.00		0	\$0.00
31407NX73	COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,141,414.10	100%	0	\$0.00		0	\$0.00

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31407NX81	COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,670,013.57	100%	0	\$0.00		0	\$0.00
31407NX99	Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,526,403.83	100%	0	\$0.00		0	\$0.00
31407NXT5	COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,990.11	100%	0	\$0.00		0	\$0.00
31407NXU2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,498.49	100%	0	\$0.00		0	\$0.00
31407NXW8	COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,301,354.52	100%	0	\$0.00		0	\$0.00
31407NXX6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,654,542.61	100%	0	\$0.00		0	\$0.00
31407NXY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,127,521.25	100%	0	\$0.00		0	\$0.00
31407NXZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,160,042.50	100%	0	\$0.00		0	\$0.00
31407NY49	Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,977.69	100%	0	\$0.00		0	\$0.00
31407NY72	COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$620,418.49	100%	0	\$0.00		0	\$0.00

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31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$556,884.01	100%	0	\$0.00		0	\$0.00
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,543,802.01	100%	0	\$0.00		0	\$0.00
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,115,352.22	100%	0	\$0.00		0	\$0.00
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,904,229.56	100%	0	\$0.00		0	\$0.00
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,522,390.41	100%	0	\$0.00		0	\$0.00
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,935,728.37	100%	0	\$0.00		0	\$0.00
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,019,978.85	100%	0	\$0.00		0	\$0.00
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,868,564.66	100%	0	\$0.00		0	\$0.00
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,063,839.27	100%	0	\$0.00		0	\$0.00
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$0.00

Total			82	\$16,028,880.76	100%	0	\$0.00		0	\$0.00
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0	\$0.00
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0	\$0.00
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,310,908.67	100%	0	\$0.00		0	\$0.00
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,018,733.66	100%	0	\$0.00		0	\$0.00
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,001,444.98	100%	0	\$0.00		0	\$0.00
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,002,718.87	100%	0	\$0.00		0	\$0.00
31407NYT4		COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,003,006.60	100%	0	\$0.00		0	\$0.00
31407NYU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,169,295.51	100%	0	\$0.00		0	\$0.00
31407NYV9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,342,563.63	100%	0	\$0.00		0	\$0.00
31407NYW7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,415.61	100%	0	\$0.00		0	\$0.00

31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$689,084.54	100%	0	\$0.00		0	\$0.00
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,470.41	100%	0	\$0.00		0	\$0.00
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,021,577.14	100%	0	\$0.00		0	\$0.00
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,121,111.57	100%	0	\$0.00		0	\$0.00
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,976,881.33	100%	0	\$0.00		0	\$0.00
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,921,028.09	100%	0	\$0.00		0	\$0.00
31407NZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,966,625.10	100%	0	\$0.00		0	\$0.00
31407NZ71	COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,149,441.08	100%	0	\$0.00		0	\$0.00
31407NZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,283,499.48	100%	0	\$0.00		0	\$0.00
31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,527,960.36	100%	0	\$0.00		0	\$0.00
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,209,639.53	100%	0	\$0.00		0	\$0.00
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,698.30	100%	0	\$0.00		0	\$0.00
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,482,068.25	100%	0	\$0.00		0	\$0.00
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,600,267.22	100%	0	\$0.00		0	\$0.00
31407NZH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,637,367.11	100%	0	\$0.00		0	\$0.00
31407NZJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,652,656.53	100%	0	\$0.00		0	\$0.00
31407NZK2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,695,134.90	100%	0	\$0.00		0	\$0.00
31407NZL0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,225,542.01	100%	0	\$0.00		0	\$0.00
31407NZN6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$0.00

Total			55	\$2,893,433.73	100%	0	\$0.00		0	\$0.00
31407NZP1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,750,080.58	100%	0	\$0.00		0	\$0.00
31407NZQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,736,322.74	100%	0	\$0.00		0	\$0.00
31407NZR7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,082,111.57	100%	0	\$0.00		0	\$0.00
31407NZS5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,261.41	100%	0	\$0.00		0	\$0.00
31407NZT3		COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,473,131.87	100%	0	\$0.00		0	\$0.00
31407NZU0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,779,700.91	100%	0	\$0.00		0	\$0.00
31407NZW6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,164,489.37	100%	0	\$0.00		0	\$0.00
31407NZX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,148,099.73	100%	0	\$0.00		0	\$0.00
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,295,152.61	100%	0	\$0.00		0	\$0.00

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31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$252,739.49	100%	0	\$0.00		0	\$0.00
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,100.00	100%	0	\$0.00		0	\$0.00
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31407P4U9	FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,359.82	100%	0	\$0.00		0	\$0.00
31407P4V7	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407P4W5	FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,078.58	100%	0	\$0.00		0	\$0.00
31407P4X3	FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,026.31	100%	0	\$0.00		0	\$0.00
31407P4Y1	FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31407P5P9	GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,154,880.81	100%	0	\$0.00		0	\$0.00
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$829,855.19	100%	0	\$0.00		0	\$0.00
31407PA24		26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,158,368.66	100%	0	\$0.00		0	\$0.00
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,415,630.01	100%	0	\$0.00		0	\$0.00
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,685,023.18	100%	0	\$0.00		0	\$0.00
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,859,480.76	100%	0	\$0.00		0	\$0.00
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,359,707.96	100%	0	\$0.00		0	\$0.00
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,930,681.84	100%	0	\$0.00		0	\$0.00
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,267,870.19	100%	0	\$0.00		0	\$0.00
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,335,628.00	100%	0	\$0.00		0	\$0.00
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,217,430.03	100%	0	\$0.00		0	\$0.00
31407PAD0		COUNTRYWIDE HOME	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,823,554.17	100%	0	\$0.00		0	\$0.00
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,025,425.92	100%	0	\$0.00		0	\$0.00
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,824,710.64	100%	0	\$0.00		0	\$0.00
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,460,219.82	100%	0	\$0.00		0	\$0.00
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,550,256.13	100%	0	\$0.00		0	\$0.00
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,197,107.56	100%	0	\$0.00		0	\$0.00
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,230,296.25	100%	0	\$0.00		0	\$0.00
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,872,977.92	100%	0	\$0.00		0	\$0.00
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,881,952.25	100%	0	\$0.00		0	\$0.00
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,025,007.85	100%	0	\$0.00		0	\$0.00

31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,003,295.18	100%	0	\$0.00		0	\$0.00
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,012,361.19	100%	0	\$0.00		0	\$0.00
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31407PAS7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,009,086.23	100%	0	\$0.00		0	\$0.00
31407PAT5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,034,826.75	100%	0	\$0.00		0	\$0.00
31407PAU2	COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,000,576.38	100%	0	\$0.00		0	\$0.00
31407PAV0	COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,043,791.76	100%	0	\$0.00		0	\$0.00
31407PAW8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,622,035.96	100%	0	\$0.00		0	\$0.00
31407PAX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,402,477.02	100%	0	\$0.00		0	\$0.00
31407PAY4	COUNTRYWIDE HOME	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,790.47	100%	0	\$0.00		0	\$0.00
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,991,552.21	100%	0	\$0.00		0	\$0.00
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,350,332.82	100%	0	\$0.00		0	\$0.00
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,564,747.62	100%	0	\$0.00		0	\$0.00
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,930,990.95	100%	0	\$0.00		0	\$0.00
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,714,055.46	100%	0	\$0.00		0	\$0.00
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,573,950.31	100%	0	\$0.00		0	\$0.00
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,725,584.80	100%	0	\$0.00		0	\$0.00
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,154,746.34	100%	0	\$0.00		0	\$0.00
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,430,045.14	100%	0	\$0.00		0	\$0.00
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$0.00
Total			991	\$210,725,422.51	100%	0	\$0.00		0	\$0.00
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$0.00
Total			371	\$85,309,430.44	100%	0	\$0.00		0	\$0.00
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,074,856.83	100%	0	\$0.00		0	\$0.00
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,848,019.65	100%	0	\$0.00		0	\$0.00
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,859,442.07	100%	0	\$0.00		0	\$0.00
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,145,786.20	100%	0	\$0.00		0	\$0.00
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$412,936.16	100%	0	\$0.00		0	\$0.00
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$779,898.57	100%	0	\$0.00		0	\$0.00
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$467,289.77	100%	0	\$0.00		0	\$0.00
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$663,889.27	100%	0	\$0.00		0	\$0.00

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31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,194.66	100%	0	\$0.00		0	\$0.00
31407PBU1	COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$607,045.04	100%	0	\$0.00		0	\$0.00
31407PBV9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,800.00	100%	0	\$0.00		0	\$0.00
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,938,678.25	100%	0	\$0.00		0	\$0.00
31407PBX5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,681,428.27	100%	0	\$0.00		0	\$0.00
31407PBY3	COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,343,299.34	100%	0	\$0.00		0	\$0.00
31407PC22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,222,547.00	100%	0	\$0.00		0	\$0.00
31407PC30	COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,026,110.87	100%	0	\$0.00		0	\$0.00
31407PC48	Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,026,318.48	100%	0	\$0.00		0	\$0.00
31407PC55	COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,020,685.79	100%	0	\$0.00		0	\$0.00
31407PC63		5	\$892,925.00	28.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,100,295.00	100%	0	\$0.00		0	\$0.00
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,062,188.34	100%	0	\$0.00		0	\$0.00
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,896,419.42	100%	0	\$0.00		0	\$0.00
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,713,863.09	100%	0	\$0.00		0	\$0.00
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,056,996.68	100%	0	\$0.00		0	\$0.00
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,467,509.83	100%	0	\$0.00		0	\$0.00
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,089,546.74	100%	0	\$0.00		0	\$0.00
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,356,050.00	100%	0	\$0.00		0	\$0.00
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,543,146.11	100%	0	\$0.00		0	\$0.00
31407PCL0		COUNTRYWIDE HOME	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,986,824.43	100%	0	\$0.00		0	\$0.00
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,667,375.44	100%	0	\$0.00		0	\$0.00
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,381,527.20	100%	0	\$0.00		0	\$0.00
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,382,677.49	100%	0	\$0.00		0	\$0.00
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,245,863.69	100%	0	\$0.00		0	\$0.00
31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,687,704.83	100%	0	\$0.00		0	\$0.00
31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$0.00
Total			886	\$187,727,588.64	100%	0	\$0.00		0	\$0.00
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,888,918.24	100%	0	\$0.00		0	\$0.00
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,203,047.00	100%	0	\$0.00		0	\$0.00
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,488,271.39	100%	0	\$0.00		0	\$0.00
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,191.10	100%	0	\$0.00		0	\$0.00
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,283.11	100%	0	\$0.00		0	\$0.00
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,013,699.41	100%	0	\$0.00		0	\$0.00
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,791,444.89	100%	0	\$0.00		0	\$0.00
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,019,705.56	100%	0	\$0.00		0	\$0.00
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,118,607.60	100%	0	\$0.00		0	\$0.00
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,537,560.84	100%	0	\$0.00		0	\$0.00
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,120,227.75	100%	0	\$0.00		0	\$0.00
31407PDG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,844,557.74	100%	0	\$0.00		0	\$0.00
31407PDH8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,132,017.70	100%	0	\$0.00		0	\$0.00
31407PDJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,090,163.10	100%	0	\$0.00		0	\$0.00
31407PDK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,171,964.34	100%	0	\$0.00		0	\$0.00
31407PDM7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,924,940.71	100%	0	\$0.00		0	\$0.00
31407PDN5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,019,584.75	100%	0	\$0.00		0	\$0.00
31407PDP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,051,214.66	100%	0	\$0.00		0	\$0.00
31407PDQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,497,045.00	100%	0	\$0.00		0	\$0.00
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,072,701.43	100%	0	\$0.00		0	\$0.00
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,140,096.17	100%	0	\$0.00		0	\$0.00
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,463,570.25	100%	0	\$0.00		0	\$0.00
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,001,337.01	100%	0	\$0.00		0	\$0.00
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,644,208.98	100%	0	\$0.00		0	\$0.00
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,316,297.45	100%	0	\$0.00		0	\$0.00
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0	\$0.00
Total			723	\$155,503,590.01	100%	0	\$0.00		0	\$0.00
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,851,392.45	100%	0	\$0.00		0	\$0.00
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,709,925.57	100%	0	\$0.00		0	\$0.00
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,495,042.73	100%	0	\$0.00		0	\$0.00
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,564,038.78	100%	0	\$0.00		0	\$0.00
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,118,068.93	100%	0	\$0.00		0	\$0.00

31407PE79	COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,798,945.60	100%	0	\$0.00		0	\$0.00
31407PEA2	Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,769,082.43	100%	0	\$0.00		0	\$0.00
31407PEB0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,403,133.91	100%	0	\$0.00		0	\$0.00
31407PEC8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,888,580.29	100%	0	\$0.00		0	\$0.00
31407PED6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,303,575.25	100%	0	\$0.00		0	\$0.00
31407PEE4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,870,997.40	100%	0	\$0.00		0	\$0.00
31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,928.36	100%	0	\$0.00		0	\$0.00
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,953.99	100%	0	\$0.00		0	\$0.00
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,071,056.04	100%	0	\$0.00		0	\$0.00
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,946.46	100%	0	\$0.00		0	\$0.00
31407PEN4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,344,121.22	100%	0	\$0.00		0	\$0.00
31407PEP9		COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,739,246.37	100%	0	\$0.00		0	\$0.00
31407PEQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,713,698.99	100%	0	\$0.00		0	\$0.00
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,488,514.85	100%	0	\$0.00		0	\$0.00
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,522,643.60	100%	0	\$0.00		0	\$0.00
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,187,292.14	100%	0	\$0.00		0	\$0.00
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,261.48	100%	0	\$0.00		0	\$0.00
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,834,354.62	100%	0	\$0.00		0	\$0.00
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,012.40	100%	0	\$0.00		0	\$0.00

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31407PEX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,488,907.00	100%	0	\$0.00		0	\$0.00
31407PEY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,476,465.12	100%	0	\$0.00		0	\$0.00
31407PEZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,752,224.83	100%	0	\$0.00		0	\$0.00
31407PF29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,884,921.00	100%	0	\$0.00		0	\$0.00
31407PF37	COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,127,778.09	100%	0	\$0.00		0	\$0.00
31407PF45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,193.81	100%	0	\$0.00		0	\$0.00
31407PF78	COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0.00
Total		560	\$120,528,033.37	100%	0	\$0.00		0	\$0.00
31407PF86	COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,504,648.15	100%	0	\$0.00		0	\$0.00
31407PF94	COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,876,177.47	100%	0	\$0.00		0	\$0.00
31407PFA1	COUNTRYWIDE HOME	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$0.00
Total			860	\$187,702,871.10	100%	0	\$0.00		0	\$0.00
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$0.00
Total			566	\$125,416,943.67	100%	0	\$0.00		0	\$0.00
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,481.56	100%	0	\$0.00		0	\$0.00
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,098,223.34	100%	0	\$0.00		0	\$0.00
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,405,211.98	100%	0	\$0.00		0	\$0.00
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,771,557.55	100%	0	\$0.00		0	\$0.00
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,599,991.18	100%	0	\$0.00		0	\$0.00
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,145,707.17	100%	0	\$0.00		0	\$0.00
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,217,476.03	100%	0	\$0.00		0	\$0.00
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,010,342.24	100%	0	\$0.00		0	\$0.00

31407PFM5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,244,472.35	100%	0	\$0.00		0	\$0.00
31407PFN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,687,483.82	100%	0	\$0.00		0	\$0.00
31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,776,581.04	100%	0	\$0.00		0	\$0.00
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,535,051.37	100%	0	\$0.00		0	\$0.00
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,734,683.04	100%	0	\$0.00		0	\$0.00
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,014,361.17	100%	0	\$0.00		0	\$0.00
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,787,328.35	100%	0	\$0.00		0	\$0.00
31407PFV5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,403,519.90	100%	0	\$0.00		0	\$0.00
31407PFW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,703,506.29	100%	0	\$0.00		0	\$0.00

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31407PFX1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,824.94	100%	0	\$0.00		0	\$0.00
31407PFY9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,384,024.18	100%	0	\$0.00		0	\$0.00
31407PFZ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,592,446.21	100%	0	\$0.00		0	\$0.00
31407PG28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,854,288.02	100%	0	\$0.00		0	\$0.00
31407PG36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,125,678.97	100%	0	\$0.00		0	\$0.00
31407PG44	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,701,402.52	100%	0	\$0.00		0	\$0.00
31407PG51	COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,613,400.00	100%	0	\$0.00		0	\$0.00
31407PG69	COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,843,005.64	100%	0	\$0.00		0	\$0.00
31407PG77	COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,234,382.00	100%	0	\$0.00		0	\$0.00
31407PG85	COUNTRYWIDE HOME	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,112,487.60	100%	0	\$0.00		0	\$0.00
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,244,569.87	100%	0	\$0.00		0	\$0.00
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,004,183.00	100%	0	\$0.00		0	\$0.00
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,690.65	100%	0	\$0.00		0	\$0.00
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,945.63	100%	0	\$0.00		0	\$0.00
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0	\$0.00
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,366,618.42	100%	0	\$0.00		0	\$0.00
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,499,815.61	100%	0	\$0.00		0	\$0.00
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,344,471.96	100%	0	\$0.00		0	\$0.00
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,449,295.97	100%	0	\$0.00		0	\$0.00
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,898,995.20	100%	0	\$0.00		0	\$0.00
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,924,677.73	100%	0	\$0.00		0	\$0.00
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,066,673.04	100%	0	\$0.00		0	\$0.00
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,913,700.29	100%	0	\$0.00		0	\$0.00
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,303,432.30	100%	0	\$0.00		0	\$0.00
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,365.42	100%	0	\$0.00		0	\$0.00
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,044,578.00	100%	0	\$0.00		0	\$0.00
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,825,552.19	100%	0	\$0.00		0	\$0.00
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,206,441.23	100%	0	\$0.00		0	\$0.00

31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,720.00	100%	0	\$0.00		0	\$0.00
31407PH27	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,588,286.93	100%	0	\$0.00		0	\$0.00
31407PH35	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,228,393.07	100%	0	\$0.00		0	\$0.00
31407PH43	COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,997,364.57	100%	0	\$0.00		0	\$0.00
31407PH76	COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$0.00
Total		261	\$56,024,632.62	100%	0	\$0.00		0	\$0.00
31407PH84	COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0	\$0.00
Total		465	\$102,421,839.10	100%	0	\$0.00		0	\$0.00
31407PH92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,617,751.57	100%	0	\$0.00		0	\$0.00
31407PHC5	COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$0.00
Total		701	\$151,689,740.23	100%	0	\$0.00		0	\$0.00
31407PHD3	COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$0.00
Total		577	\$126,788,457.95	100%	0	\$0.00		0	\$0.00
31407PHE1	COUNTRYWIDE HOME	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,638,396.86	100%	0	\$0.00		0	\$0.00
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,919,789.97	100%	0	\$0.00		0	\$0.00
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,098.88	100%	0	\$0.00		0	\$0.00
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,005,647.52	100%	0	\$0.00		0	\$0.00
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,000,904.56	100%	0	\$0.00		0	\$0.00
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,278,201.29	100%	0	\$0.00		0	\$0.00
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$0.00
Total			251	\$43,025,366.18	100%	0	\$0.00		0	\$0.00
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,681,307.20	100%	0	\$0.00		0	\$0.00
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,882,969.00	100%	0	\$0.00		0	\$0.00
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,606,951.30	100%	0	\$0.00		0	\$0.00
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,991,548.00	100%	0	\$0.00		0	\$0.00
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,213,578.37	100%	0	\$0.00		0	\$0.00
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,864.15	100%	0	\$0.00		0	\$0.00
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,247,358.18	100%	0	\$0.00		0	\$0.00
31407PHY7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,162,467.90	100%	0	\$0.00		0	\$0.00
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,106,722.36	100%	0	\$0.00		0	\$0.00
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,118,847.00	100%	0	\$0.00		0	\$0.00
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,499,604.44	100%	0	\$0.00		0	\$0.00
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,945,311.83	100%	0	\$0.00		0	\$0.00
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,270.23	100%	0	\$0.00		0	\$0.00
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,969,889.61	100%	0	\$0.00		0	\$0.00
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,732,314.58	100%	0	\$0.00		0	\$0.00
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,245,604.20	100%	0	\$0.00		0	\$0.00
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,384,936.81	100%	0	\$0.00		0	\$0.00
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,012,838.24	100%	0	\$0.00		0	\$0.00
31407PIC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,934,318.99	100%	0	\$0.00		0	\$0.00
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,085,156.23	100%	0	\$0.00		0	\$0.00
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0	\$0.00
31407PJK5			2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,693,604.87	100%	0	\$0.00		0	\$0.00
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$846,677.81	100%	0	\$0.00		0	\$0.00
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$778,680.00	100%	0	\$0.00		0	\$0.00
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,721.72	100%	0	\$0.00		0	\$0.00
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$929,203.79	100%	0	\$0.00		0	\$0.00
31407P JX7		Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$416,009.21	100%	0	\$0.00		0	\$0.00
31407P JY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,673.66	100%	0	\$0.00		0	\$0.00
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,874,646.18	100%	0	\$0.00		0	\$0.00
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,287,245.27	100%	0	\$0.00		0	\$0.00
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,549,615.56	100%	0	\$0.00		0	\$0.00
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,576,313.00	100%	0	\$0.00		0	\$0.00

31407PK98	COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,768,119.69	100%	0	\$0.00		0	\$0.00
31407PKA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,183,231.93	100%	0	\$0.00		0	\$0.00
31407PKB3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,193,423.27	100%	0	\$0.00		0	\$0.00
31407PKC1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,893,961.00	100%	0	\$0.00		0	\$0.00
31407PKD9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,882,594.40	100%	0	\$0.00		0	\$0.00
31407PKE7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,784,807.32	100%	0	\$0.00		0	\$0.00
31407PKG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,782,496.36	100%	0	\$0.00		0	\$0.00
31407PKH0	COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$0.00
Total		648	\$138,297,645.88	100%	0	\$0.00		0	\$0.00
31407PKJ6	COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00
Total		338	\$77,256,600.32	100%	0	\$0.00		0	\$0.00

31407PKK3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,770,074.53	100%	0	\$0.00		0	\$0.00
31407PKQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,451,854.75	100%	0	\$0.00		0	\$0.00
31407PKR8	COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,732.67	100%	0	\$0.00		0	\$0.00
31407PKS6	COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,929,113.92	100%	0	\$0.00		0	\$0.00
31407PKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,498,844.99	100%	0	\$0.00		0	\$0.00
31407PKU1	COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,007,836.38	100%	0	\$0.00		0	\$0.00
31407PKX5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,012,211.58	100%	0	\$0.00		0	\$0.00
31407PKY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,187,265.00	100%	0	\$0.00		0	\$0.00
31407PKZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,952,970.22	100%	0	\$0.00		0	\$0.00
31407PL22	COUNTRYWIDE HOME	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,000,241.02	100%	0	\$0.00		0	\$0.00
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,286,140.52	100%	0	\$0.00		0	\$0.00
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,961,222.11	100%	0	\$0.00		0	\$0.00
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,158,578.57	100%	0	\$0.00		0	\$0.00
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,463,673.00	100%	0	\$0.00		0	\$0.00
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,022,770.40	100%	0	\$0.00		0	\$0.00
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,643,952.60	100%	0	\$0.00		0	\$0.00
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,394.00	100%	0	\$0.00		0	\$0.00
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,577,953.88	100%	0	\$0.00		0	\$0.00
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,584,992.60	100%	0	\$0.00		0	\$0.00
31407PLC0			6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,546,983.21	100%	0	\$0.00		0	\$0.00
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,258,227.77	100%	0	\$0.00		0	\$0.00
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,018,800.00	100%	0	\$0.00		0	\$0.00
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,087,841.52	100%	0	\$0.00		0	\$0.00
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,214,393.00	100%	0	\$0.00		0	\$0.00
31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,491,152.72	100%	0	\$0.00		0	\$0.00
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0.00
Total			258	\$60,811,698.27	100%	0	\$0.00		0	\$0.00
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$0.00
Total			797	\$174,970,383.16	100%	0	\$0.00		0	\$0.00
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,307,723.10	100%	0	\$0.00		0	\$0.00
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,753,132.43	100%	0	\$0.00		0	\$0.00
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,941,204.00	100%	0	\$0.00		0	\$0.00
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,983,703.76	100%	0	\$0.00		0	\$0.00
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,762,197.93	100%	0	\$0.00		0	\$0.00
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,994,602.08	100%	0	\$0.00		0	\$0.00
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,563,270.00	100%	0	\$0.00		0	\$0.00
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,671,885.00	100%	0	\$0.00		0	\$0.00
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,196,129.92	100%	0	\$0.00		0	\$0.00
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,694,809.84	100%	0	\$0.00		0	\$0.00
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,074.58	100%	0	\$0.00		0	\$0.00

31407PM21	COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,943,855.21	100%	0	\$0.00		0	\$0.00
31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,161,404.80	100%	0	\$0.00		0	\$0.00
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,725,401.08	100%	0	\$0.00		0	\$0.00
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,342,998.10	100%	0	\$0.00		0	\$0.00
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0.00
Total		511	\$108,680,430.31	100%	0	\$0.00		0	\$0.00
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$0.00
Total		615	\$134,691,638.06	100%	0	\$0.00		0	\$0.00
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,904,303.00	100%	0	\$0.00		0	\$0.00
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,610,767.40	100%	0	\$0.00		0	\$0.00
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$53,695,365.18	100%	0	\$0.00		0	\$0.00
31407PMD7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,337,440.00	100%	0	\$0.00		0	\$0.00
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,698,624.54	100%	0	\$0.00		0	\$0.00
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,187,214.49	100%	0	\$0.00		0	\$0.00
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,723,894.00	100%	0	\$0.00		0	\$0.00
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,642,435.42	100%	0	\$0.00		0	\$0.00
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,122,526.55	100%	0	\$0.00		0	\$0.00
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,838,118.95	100%	0	\$0.00		0	\$0.00
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,772,315.09	100%	0	\$0.00		0	\$0.00
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,241,110.00	100%	0	\$0.00		0	\$0.00
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,092,352.51	100%	0	\$0.00		0	\$0.00
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,809,038.64	100%	0	\$0.00		0	\$0.00
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,010,697.72	100%	0	\$0.00		0	\$0.00
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,133,675.27	100%	0	\$0.00		0	\$0.00
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,957,394.61	100%	0	\$0.00		0	\$0.00
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,479,875.93	100%	0	\$0.00		0	\$0.00
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,234,254.74	100%	0	\$0.00		0	\$0.00
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,519,966.13	100%	0	\$0.00		0	\$0.00
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,851,829.51	100%	0	\$0.00		0	\$0.00
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,385,462.00	100%	0	\$0.00		0	\$0.00

31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,763,792.00	100%	0	\$0.00		0	\$0.00
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,274,208.50	100%	0	\$0.00		0	\$0.00
31407PN87	COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,205,148.90	100%	0	\$0.00		0	\$0.00
31407PN95	COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,243,137.99	100%	0	\$0.00		0	\$0.00
31407PNA2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,485,981.83	100%	0	\$0.00		0	\$0.00
31407PND6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,626,060.94	100%	0	\$0.00		0	\$0.00
31407PNF1	COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,725.00	100%	0	\$0.00		0	\$0.00
31407PNG9	COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,015,422.00	100%	0	\$0.00		0	\$0.00
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,015,957.27	100%	0	\$0.00		0	\$0.00

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31407PNJ3	COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$250,086,348.28	100%	0	\$0.00		0	\$0.00
31407PNK0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,131,503.03	100%	0	\$0.00		0	\$0.00
31407PNL8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,346,859.26	100%	0	\$0.00		0	\$0.00
31407PNM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,423,620.20	100%	0	\$0.00		0	\$0.00
31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,224.55	100%	0	\$0.00		0	\$0.00
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,287,379.53	100%	0	\$0.00		0	\$0.00
31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,413,070.58	100%	0	\$0.00		0	\$0.00
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,518,182.14	100%	0	\$0.00		0	\$0.00
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,384.53	100%	0	\$0.00		0	\$0.00
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,252.34	100%	0	\$0.00		0	\$0.00

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31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,174,733.00	100%	0	\$0.00		0	\$0.00
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,947,119.83	100%	0	\$0.00		0	\$0.00
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,997,382.87	100%	0	\$0.00		0	\$0.00
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,861,707.00	100%	0	\$0.00		0	\$0.00
31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,313,202.00	100%	0	\$0.00		0	\$0.00
31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,027,026.19	100%	0	\$0.00		0	\$0.00
31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,028,950.98	100%	0	\$0.00		0	\$0.00
31407PP51	COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,135,274.46	100%	0	\$0.00		0	\$0.00
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,064.93	100%	0	\$0.00		0	\$0.00
31407PP85	COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,036.50	100%	0	\$0.00		0	\$0.00

31407PPA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,648,717.66	100%	0	\$0.00		0	\$0.00
31407PPB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,617,433.79	100%	0	\$0.00		0	\$0.00
31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,767,983.61	100%	0	\$0.00		0	\$0.00
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,688,217.95	100%	0	\$0.00		0	\$0.00
31407PPE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,829,345.46	100%	0	\$0.00		0	\$0.00
31407PPF9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,941,689.90	100%	0	\$0.00		0	\$0.00
31407PPG7	COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,103,299.93	100%	0	\$0.00		0	\$0.00
31407PPJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,172,655.28	100%	0	\$0.00		0	\$0.00
31407PPK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,891,143.74	100%	0	\$0.00		0	\$0.00

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31407PPL6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,827,028.63	100%	0	\$0.00		0	\$0.00
31407PPM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,591,838.69	100%	0	\$0.00		0	\$0.00
31407PPN2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,065,398.95	100%	0	\$0.00		0	\$0.00
31407PPP7	COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,427,849.00	100%	0	\$0.00		0	\$0.00
31407PPQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,191,828.08	100%	0	\$0.00		0	\$0.00
31407PPT9	COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0	\$0.00
Total		486	\$100,467,755.13	100%	0	\$0.00		0	\$0.00
31407PPU6	COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0	\$0.00
Total		666	\$142,444,869.92	100%	0	\$0.00		0	\$0.00
31407PPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,689,760.52	100%	0	\$0.00		0	\$0.00
31407PPW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,568,217.30	100%	0	\$0.00		0	\$0.00
31407PQ27	COUNTRYWIDE HOME	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,193,143.00	100%	0	\$0.00		0	\$0.00
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,255.17	100%	0	\$0.00		0	\$0.00
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,414,872.09	100%	0	\$0.00		0	\$0.00
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,491,984.29	100%	0	\$0.00		0	\$0.00
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,326,374.91	100%	0	\$0.00		0	\$0.00
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,802,634.16	100%	0	\$0.00		0	\$0.00
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,873,476.24	100%	0	\$0.00		0	\$0.00
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,116,820.54	100%	0	\$0.00		0	\$0.00
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,971,266.21	100%	0	\$0.00		0	\$0.00
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,958.71	100%	0	\$0.00		0	\$0.00
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,168,763.46	100%	0	\$0.00		0	\$0.00
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,033,988.00	100%	0	\$0.00		0	\$0.00
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,882.07	100%	0	\$0.00		0	\$0.00
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,429.00	100%	0	\$0.00		0	\$0.00
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,238,176.34	100%	0	\$0.00		0	\$0.00
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,405,022.23	100%	0	\$0.00		0	\$0.00
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,226,789.20	100%	0	\$0.00		0	\$0.00
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,856,920.68	100%	0	\$0.00		0	\$0.00
31407PQV3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,799,861.00	100%	0	\$0.00		0	\$0.00
31407PQW1	COUNTRYWIDE HOME LOANS, INC.		20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,702,661.43	100%	0	\$0.00		0	\$0.00
31407PQX9	COUNTRYWIDE HOME LOANS, INC.		15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,224,727.91	100%	0	\$0.00		0	\$0.00
31407PQY7	COUNTRYWIDE HOME LOANS, INC.		24	\$1,539,199.00	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,250,201.59	100%	0	\$0.00		0	\$0.00
31407PQZ4	COUNTRYWIDE HOME LOANS, INC.		10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,423.09	100%	0	\$0.00		0	\$0.00
31407PR26	COUNTRYWIDE HOME LOANS, INC.		14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,784,936.41	100%	0	\$0.00		0	\$0.00
31407PR34	COUNTRYWIDE HOME LOANS, INC.		3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,688,985.69	100%	0	\$0.00		0	\$0.00
31407PR42	COUNTRYWIDE HOME LOANS, INC.		25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,917,081.76	100%	0	\$0.00		0	\$0.00
31407PR59	COUNTRYWIDE HOME LOANS, INC.		5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,299,880.12	100%	0	\$0.00		0	\$0.00

31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,449.80	100%	0	\$0.00		0	\$0.00
31407PR91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,093,610.83	100%	0	\$0.00		0	\$0.00
31407PRA8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0.00
Total		475	\$101,641,461.84	100%	0	\$0.00		0	\$0.00
31407PRB6	COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0.00
Total		604	\$125,082,419.98	100%	0	\$0.00		0	\$0.00
31407PRC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,489,671.70	100%	0	\$0.00		0	\$0.00
31407PRD2	COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,190,428.50	100%	0	\$0.00		0	\$0.00
31407PRH3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,563,956.85	100%	0	\$0.00		0	\$0.00
31407PRJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,952.00	100%	0	\$0.00		0	\$0.00
31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,124,094.74	100%	0	\$0.00		0	\$0.00
31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,010,399.00	100%	0	\$0.00		0	\$0.00
31407PRN0		COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,970,183.00	100%	0	\$0.00		0	\$0.00
31407PRP5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,338,407.10	100%	0	\$0.00		0	\$0.00
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,324.71	100%	0	\$0.00		0	\$0.00
31407PRR1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,676,566.80	100%	0	\$0.00		0	\$0.00
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,276.00	100%	0	\$0.00		0	\$0.00
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,484.47	100%	0	\$0.00		0	\$0.00
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,809,636.11	100%	0	\$0.00		0	\$0.00
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,107,175.00	100%	0	\$0.00		0	\$0.00
31407PSA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,187.00	100%	0	\$0.00		0	\$0.00
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,963.29	100%	0	\$0.00		0	\$0.00

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31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,172.59	100%	0	\$0.00		0	\$0.00
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,343.88	100%	0	\$0.00		0	\$0.00
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,863,749.42	100%	0	\$0.00		0	\$0.00
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,799.97	100%	0	\$0.00		0	\$0.00
31407Q4V5	U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,831.67	100%	0	\$0.00		0	\$0.00
31407Q4W3	U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,256.49	100%	0	\$0.00		0	\$0.00
31407Q4X1	U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$859,866.99	100%	0	\$0.00		0	\$0.00
31407Q4Y9	U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,150,366.64	100%	0	\$0.00		0	\$0.00
31407Q4Z6	U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,514,975.60	100%	0	\$0.00		0	\$0.00
31407Q5A0	U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,054.26	100%	0	\$0.00		0	\$0.00
31407Q5C6	U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,972.42	100%	0	\$0.00		0	\$0.00
31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,335,796.37	100%	0	\$0.00		0	\$0.00
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,747,011.17	100%	0	\$0.00		0	\$0.00

31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,115,484.67	100%	0	\$0.00		0	\$0.00
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,288,662.77	100%	0	\$0.00		0	\$0.00
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00
Total		311	\$56,900,874.16	100%	0	\$0.00		0	\$0.00
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,152,526.41	100%	0	\$0.00		0	\$0.00
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,011,953.49	100%	0	\$0.00		0	\$0.00
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,128,195.21	100%	0	\$0.00		0	\$0.00
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,211,292.97	100%	0	\$0.00		0	\$0.00
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,688,516.08	100%	0	\$0.00		0	\$0.00
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,981,839.24	100%	0	\$0.00		0	\$0.00

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31407Q6C5		Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,586,260.72	100%	0	\$0.00		0	\$0.00
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,667,737.98	100%	0	\$0.00		0	\$0.00
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,440,632.69	100%	0	\$0.00		0	\$0.00
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,724,730.00	100%	0	\$0.00		0	\$0.00
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,386,886.74	100%	0	\$0.00		0	\$0.00
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,022,653.52	100%	0	\$0.00		0	\$0.00
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,454,794.22	100%	0	\$0.00		0	\$0.00
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,619,355.86	100%	0	\$0.00		0	\$0.00
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,434.32	100%	0	\$0.00		0	\$0.00
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,390,818.64	100%	0	\$0.00		0	\$0.00
31407Q6P6	IRWIN MORTGAGE CORPORATION		6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,935,479.31	100%	0	\$0.00		0	\$0.00
31407Q6R2	IRWIN MORTGAGE CORPORATION		3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,705,540.07	100%	0	\$0.00		0	\$0.00
31407Q6S0	IRWIN MORTGAGE CORPORATION		4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,528,222.34	100%	0	\$0.00		0	\$0.00
31407Q6T8	IRWIN MORTGAGE CORPORATION		15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,475,731.65	100%	0	\$0.00		0	\$0.00
31407Q6U5	IRWIN MORTGAGE CORPORATION		2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,397,423.70	100%	0	\$0.00		0	\$0.00
31407Q6V3	IRWIN MORTGAGE CORPORATION		6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,308,626.76	100%	0	\$0.00		0	\$0.00
31407Q6W1	Unavailable		86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,214,581.63	100%	0	\$0.00		0	\$0.00
31407Q6X9	IRWIN MORTGAGE CORPORATION		4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,223,371.69	100%	0	\$0.00		0	\$0.00
31407Q6Y7	Unavailable		16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,213,466.60	100%	0	\$0.00		0	\$0.00
31407Q6Z4	IRWIN MORTGAGE CORPORATION		1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,424,532.93	100%	0	\$0.00		0	\$0.00
31407Q7A8	IRWIN MORTGAGE CORPORATION		1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,935,311.00	100%	0	\$0.00		0	\$0.00
31407Q7B6	Unavailable		24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,811,975.00	100%	0	\$0.00		0	\$0.00
31407Q7C4	IRWIN MORTGAGE CORPORATION		6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,451,393.01	100%	0	\$0.00		0	\$0.00
31407Q7D2	IRWIN MORTGAGE CORPORATION		5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,176,454.77	100%	0	\$0.00		0	\$0.00
31407Q7E0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,447,446.16	100%	0	\$0.00		0	\$0.00
31407Q7F7	Unavailable		60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,693,002.52	100%	0	\$0.00		0	\$0.00
31407Q7G5	IRWIN MORTGAGE CORPORATION		12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,110,021.96	100%	0	\$0.00		0	\$0.00
31407Q7H3	IRWIN MORTGAGE CORPORATION		12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,855,601.75	100%	0	\$0.00		0	\$0.00
31407Q7J9	IRWIN MORTGAGE CORPORATION		3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,006.87	100%	0	\$0.00		0	\$0.00
31407Q7K6	IRWIN MORTGAGE CORPORATION		3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,381,129.86	100%	0	\$0.00		0	\$0.00
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$561,505.66	100%	0	\$0.00		0	\$0.00
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,940,489.07	100%	0	\$0.00		0	\$0.00
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,141,746.75	100%	0	\$0.00		0	\$0.00
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,615,746.44	100%	0	\$0.00		0	\$0.00
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,596,726.10	100%	0	\$0.00		0	\$0.00
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,110,339.66	100%	0	\$0.00		0	\$0.00
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,557.05	100%	0	\$0.00		0	\$0.00
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,948.89	100%	0	\$0.00		0	\$0.00
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,736,501.95	100%	0	\$0.00		0	\$0.00

31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,976,220.23	100%	0	\$0.00		0	\$0.00
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,251,122.28	100%	0	\$0.00		0	\$0.00
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,086,468.89	100%	0	\$0.00		0	\$0.00
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,103.42	100%	0	\$0.00		0	\$0.00
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,964.00	100%	0	\$0.00		0	\$0.00
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,388.77	100%	0	\$0.00		0	\$0.00
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,684,459.86	100%	0	\$0.00		0	\$0.00
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,327.81	100%	0	\$0.00		0	\$0.00
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,441,081.37	100%	0	\$0.00		0	\$0.00
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,602,425.72	100%	0	\$0.00		0	\$0.00
31407QHS8	THE HUNTINGTON NATIONAL BANK		13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,654.13	100%	0	\$0.00		0	\$0.00
31407QHT6	THE HUNTINGTON NATIONAL BANK		16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,451.91	100%	0	\$0.00		0	\$0.00
31407QHU3	THE HUNTINGTON NATIONAL BANK		42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,929.53	100%	0	\$0.00		0	\$0.00
31407QHV1	THE HUNTINGTON NATIONAL BANK		22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,146,826.69	100%	0	\$0.00		0	\$0.00
31407QHW9	THE HUNTINGTON NATIONAL BANK		90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,854,379.70	100%	0	\$0.00		0	\$0.00
31407QHX7	THE HUNTINGTON NATIONAL BANK		15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,924.98	100%	0	\$0.00		0	\$0.00
31407QHY5	THE HUNTINGTON NATIONAL BANK		31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,988,002.03	100%	0	\$0.00		0	\$0.00
31407QHZ2	THE HUNTINGTON NATIONAL BANK		88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,121,872.98	100%	0	\$0.00		0	\$0.00
31407QJ64	U.S. BANK N.A.		4	\$273,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,844.69	100%	0	\$0.00		0	\$0.00
31407QJ80	U.S. BANK N.A.		6	\$464,049.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,049.12	100%	0	\$0.00		0	\$0.00

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31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,386.14	100%	0	\$0.00		0	\$0.00
31407QK62	U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,244.22	100%	0	\$0.00		0	\$0.00
31407QK70	U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$682,712.89	100%	0	\$0.00		0	\$0.00
31407QKB1	U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,745.23	100%	0	\$0.00		0	\$0.00
31407QKC9	U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,872.00	100%	0	\$0.00		0	\$0.00
31407QKQ8	U.S. BANK N.A.	21	\$2,252,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,252,290.18	100%	0	\$0.00		0	\$0.00
31407QKR6	U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$316,243.57	100%	0	\$0.00		0	\$0.00
31407QKS4	U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,622.03	100%	0	\$0.00		0	\$0.00
31407QKT2	U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,518.28	100%	0	\$0.00		0	\$0.00
31407QKU9	U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,688.69	100%	0	\$0.00		0	\$0.00
31407QKV7	U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$307,130.37	100%	0	\$0.00		0	\$0.00
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,080,259.96	100%	0	\$0.00		0	\$0.00
31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$776,892.08	100%	0	\$0.00		0	\$0.00
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,335.56	100%	0	\$0.00		0	\$0.00

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31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,527,601.13	100%	0	\$0.00		0	\$0.00
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,379,132.78	100%	0	\$0.00		0	\$0.00
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,214.27	100%	0	\$0.00		0	\$0.00
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,265.54	100%	0	\$0.00		0	\$0.00
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,768.38	100%	0	\$0.00		0	\$0.00
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,075,360.33	100%	0	\$0.00		0	\$0.00
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,426,585.07	100%	0	\$0.00		0	\$0.00
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,754,343.21	100%	0	\$0.00		0	\$0.00
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,954,421.29	100%	0	\$0.00		0	\$0.00
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,911,940.80	100%	0	\$0.00		0	\$0.00
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,817.62	100%	0	\$0.00		0	\$0.00
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,114,329.68	100%	0	\$0.00		0	\$0.00
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,486,260.45	100%	0	\$0.00		0	\$0.00
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,507.14	100%	0	\$0.00		0	\$0.00
31407QMQ6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,123,829.22	100%	0	\$0.00		0	\$0.00

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31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,677.85	100%	0	\$0.00		0	\$0.00
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,355.83	100%	0	\$0.00		0	\$0.00
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,562.51	100%	0	\$0.00		0	\$0.00
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,388.65	100%	0	\$0.00		0	\$0.00
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,261.21	100%	0	\$0.00		0	\$0.00
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,062.97	100%	0	\$0.00		0	\$0.00
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,832,026.81	100%	0	\$0.00		0	\$0.00
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,052,262.01	100%	0	\$0.00		0	\$0.00
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,721.97	100%	0	\$0.00		0	\$0.00
31407QN44	Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,409,110.47	100%	0	\$0.00		0	\$0.00
31407QN51	Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,992,050.00	100%	0	\$0.00		0	\$0.00
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,845.00	100%	0	\$0.00		0	\$0.00
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,226.62	100%	0	\$0.00		0	\$0.00
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,938,329.95	100%	0	\$0.00		0	\$0.00
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,277,105.93	100%	0	\$0.00		0	\$0.00
31407QNC6	Unavailable		15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,813,061.37	100%	0	\$0.00		0	\$0.00
31407QND4	Unavailable		19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,383.63	100%	0	\$0.00		0	\$0.00
31407QNE2	Unavailable		16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,107,855.71	100%	0	\$0.00		0	\$0.00
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,107,566.86	100%	0	\$0.00		0	\$0.00
31407QNH5	Unavailable		15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,082.72	100%	0	\$0.00		0	\$0.00
31407QNJ1	Unavailable		8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,773.38	100%	0	\$0.00		0	\$0.00
31407QNK8	Unavailable		15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,019.59	100%	0	\$0.00		0	\$0.00
31407QNL6	Unavailable		18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,746,009.89	100%	0	\$0.00		0	\$0.00
31407QNM4	Unavailable		7	\$1,464,572.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,572.46	100%	0	\$0.00		0	\$0.00
31407QNN2	Unavailable		23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,535,433.03	100%	0	\$0.00		0	\$0.00
31407QNP7	Unavailable		13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,953.44	100%	0	\$0.00		0	\$0.00
31407QNR3	Unavailable		41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,562,946.83	100%	0	\$0.00		0	\$0.00
31407QNS1	Unavailable		26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,609,783.22	100%	0	\$0.00		0	\$0.00
31407QNT9	Unavailable		24	\$3,051,700.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,700.10	100%	0	\$0.00		0	\$0.00
31407QNU6	Unavailable		29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,738,968.54	100%	0	\$0.00		0	\$0.00
31407QNW2	Unavailable		33	\$6,841,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,841,796.37	100%	0	\$0.00		0	\$0.00
31407QNX0	Unavailable		38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,556,435.25	100%	0	\$0.00		0	\$0.00
31407QNZ5	Unavailable		16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,338.20	100%	0	\$0.00		0	\$0.00
31407QPB6	Unavailable		17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,697.47	100%	0	\$0.00		0	\$0.00
31407QPH3	Unavailable		7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,299.83	100%	0	\$0.00		0	\$0.00
31407QPJ9	Unavailable		11	\$2,015,985.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,985.06	100%	0	\$0.00		0	\$0.00
31407QPK6	Unavailable		7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,095.00	100%	0	\$0.00		0	\$0.00
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,572,290.44	100%	0	\$0.00		0	\$0.00
31407QSL1	Unavailable		6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,572.13	100%	0	\$0.00		0	\$0.00
31407QSS6	IVANHOE FINANCIAL INC.		15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,019.98	100%	0	\$0.00		0	\$0.00
31407QT22	OHIO SAVINGS BANK		34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,458,036.34	100%	0	\$0.00		0	\$0.00
31407QT30	OHIO SAVINGS BANK		4	\$699,838.23	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,074,057.10	60.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,895.33	100%	0	\$0.00		0	\$0.00
31407QTB2	OHIO SAVINGS BANK		9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0.00

Total			159	\$37,414,261.15	100%	0	\$0.00		0	\$0.00
31407QTC0	Unavailable		85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,329,096.63	100%	0	\$0.00		0	\$0.00
31407QUP9	OHIO SAVINGS BANK		1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,828,676.29	100%	0	\$0.00		0	\$0.00
31407QUQ7	Unavailable		58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,587,684.62	100%	0	\$0.00		0	\$0.00
31407QUR5	Unavailable		14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,283.66	100%	0	\$0.00		0	\$0.00
31407QV45	OHIO SAVINGS BANK		2	\$187,763.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,126,770.11	91.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,533.11	100%	0	\$0.00		0	\$0.00
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,437,776.29	100%	0	\$0.00		0	\$0.00
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,895,396.89	100%	0	\$0.00		0	\$0.00
31407QVD5	Unavailable		14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,131.87	100%	0	\$0.00		0	\$0.00
31407QVE3	Unavailable		31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,443,511.83	100%	0	\$0.00		0	\$0.00
31407QVF0	Unavailable		31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,846,702.47	100%	0	\$0.00		0	\$0.00
31407QX35	OHIO SAVINGS BANK		6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,820.70	100%	0	\$0.00		0	\$0.00
31407QX43	OHIO SAVINGS BANK		2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,619,322.34	100%	0	\$0.00		0	\$0.00
31407QXP6	Unavailable		13	\$2,577,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,577,333.00	100%	0	\$0.00		0	\$0.00

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31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,389,158.12	100%	0	\$0.00		0	\$0.00
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,190,737.31	100%	0	\$0.00		0	\$0.00
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,755,876.39	100%	0	\$0.00		0	\$0.00
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,585,761.57	100%	0	\$0.00		0	\$0.00
31407QZU3	Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,306,904.93	100%	0	\$0.00		0	\$0.00
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,011,107.43	100%	0	\$0.00		0	\$0.00
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,001,480.12	100%	0	\$0.00		0	\$0.00
31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,105.31	100%	0	\$0.00		0	\$0.00
31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,056.58	100%	0	\$0.00		0	\$0.00
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,044,428.99	100%	0	\$0.00		0	\$0.00
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,253,642.33	100%	0	\$0.00		0	\$0.00
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,683.74	100%	0	\$0.00		0	\$0.00
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,341,527.76	100%	0	\$0.00		0	\$0.00
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,497.15	100%	0	\$0.00		0	\$0.00
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,127.71	100%	0	\$0.00		0	\$0.00
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,130,088.27	100%	0	\$0.00		0	\$0.00
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,241,188.87	100%	0	\$0.00		0	\$0.00
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,654.89	100%	0	\$0.00		0	\$0.00
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,371.20	100%	0	\$0.00		0	\$0.00
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,530.35	100%	0	\$0.00		0	\$0.00

31407R4Q4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,267.63	100%	0	\$0.00		0	\$0.00
31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,239.76	100%	0	\$0.00		0	\$0.00
31407R4S0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,036.92	100%	0	\$0.00		0	\$0.00
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,756.88	100%	0	\$0.00		0	\$0.00
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,222,308.00	100%	0	\$0.00		0	\$0.00
31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,563,281.66	100%	0	\$0.00		0	\$0.00
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,797,835.00	100%	0	\$0.00		0	\$0.00
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,628,565.84	100%	0	\$0.00		0	\$0.00
31407R4Y7	UNIVERSAL MORTGAGE	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,165.00	100%	0	\$0.00		0	\$0.00
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,675,410.00	100%	0	\$0.00		0	\$0.00
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,664.00	100%	0	\$0.00		0	\$0.00
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,246.00	100%	0	\$0.00		0	\$0.00
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,396,581.48	100%	0	\$0.00		0	\$0.00
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,626	\$397,891,600.94	100%	0	\$0.00		0	\$0.00
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,629,189.37	100%	0	\$0.00		0	\$0.00
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,679,873.26	100%	0	\$0.00		0	\$0.00
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,016.23	100%	0	\$0.00		0	\$0.00
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,871,263.27	100%	0	\$0.00		0	\$0.00
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,176,622.41	100%	0	\$0.00		0	\$0.00
31407RFQ2		Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,449,014.22	100%	0	\$0.00		0	\$0.00

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31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,526,219.54	100%	0	\$0.00		0	\$0.00
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,313,856.35	100%	0	\$0.00		0	\$0.00
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,726,325.71	100%	0	\$0.00		0	\$0.00
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,193,538.52	100%	0	\$0.00		0	\$0.00
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,697,350.77	100%	0	\$0.00		0	\$0.00
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,569,252.81	100%	0	\$0.00		0	\$0.00
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,895.45	100%	0	\$0.00		0	\$0.00
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,397.64	100%	0	\$0.00		0	\$0.00
31407RGJ7	Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,609,110.55	100%	0	\$0.00		0	\$0.00
31407RGK4	Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,217,358.86	100%	0	\$0.00		0	\$0.00
31407RHT4	Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,570,021.33	100%	0	\$0.00		0	\$0.00
31407RHU1	Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,221,943.06	100%	0	\$0.00		0	\$0.00
31407RHV9	Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,926,025.85	100%	0	\$0.00		0	\$0.00
31407RJ54	M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,960,345.84	100%	0	\$0.00		0	\$0.00
31407RJ62	M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,137,111.33	100%	0	\$0.00		0	\$0.00
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,064,116.03	100%	0	\$0.00		0	\$0.00
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,873,750.72	100%	0	\$0.00		0	\$0.00
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,526,081.80	100%	0	\$0.00		0	\$0.00
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,662,429.23	100%	0	\$0.00		0	\$0.00
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,059,521.06	100%	0	\$0.00		0	\$0.00
31407RJK1		Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,739.58	100%	0	\$0.00		0	\$0.00
31407RJT2		Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,623,350.00	100%	0	\$0.00		0	\$0.00
31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,936,990.61	100%	0	\$0.00		0	\$0.00
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,185.54	100%	0	\$0.00		0	\$0.00
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,097,165.14	100%	0	\$0.00		0	\$0.00
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,323,508.96	100%	0	\$0.00		0	\$0.00
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,065,472.64	100%	0	\$0.00		0	\$0.00
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,728,705.99	100%	0	\$0.00		0	\$0.00
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,841,267.46	100%	0	\$0.00		0	\$0.00
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,900,020.47	100%	0	\$0.00		0	\$0.00
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,008,859.94	100%	0	\$0.00		0	\$0.00
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,976,992.01	100%	0	\$0.00		0	\$0.00
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,849.81	100%	0	\$0.00		0	\$0.00
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,715,554.53	100%	0	\$0.00		0	\$0.00
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,268,524.23	100%	0	\$0.00		0	\$0.00
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,144,133.07	100%	0	\$0.00		0	\$0.00
31407RQ56		GMAC MORTGAGE	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,729,276.40	100%	0	\$0.00		0	\$0.00
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,572,912.63	100%	0	\$0.00		0	\$0.00
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,383,725.99	100%	0	\$0.00		0	\$0.00
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,423,254.99	100%	0	\$0.00		0	\$0.00
31407RQ98		GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,154,118.38	100%	0	\$0.00		0	\$0.00
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,567.32	100%	0	\$0.00		0	\$0.00
31407RQB3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,400.00	100%	0	\$0.00		0	\$0.00
31407RQC1		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,973,886.25	100%	0	\$0.00		0	\$0.00
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0.00
Total			294	\$31,119,869.85	100%	0	\$0.00		0	\$0.00
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,114,409.32	100%	0	\$0.00		0	\$0.00

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31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,160,272.72	100%	0	\$0.00		0	\$0.00
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,650.28	100%	0	\$0.00		0	\$0.00
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,579.38	100%	0	\$0.00		0	\$0.00
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,323,623.35	100%	0	\$0.00		0	\$0.00
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,985,375.06	100%	0	\$0.00		0	\$0.00
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,875,677.52	100%	0	\$0.00		0	\$0.00
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,023,445.70	100%	0	\$0.00		0	\$0.00
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,347.00	100%	0	\$0.00		0	\$0.00
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,283,014.87	100%	0	\$0.00		0	\$0.00
31407RQR8	FIRST HORIZON HOME	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,131,693.75	100%	0	\$0.00		0	\$0.00
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,290,044.23	100%	0	\$0.00		0	\$0.00
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,049,967.24	100%	0	\$0.00		0	\$0.00
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,752,343.96	100%	0	\$0.00		0	\$0.00
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,083.77	100%	0	\$0.00		0	\$0.00
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,449,186.86	100%	0	\$0.00		0	\$0.00
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,780,856.91	100%	0	\$0.00		0	\$0.00
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,120,892.86	100%	0	\$0.00		0	\$0.00
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,880,454.24	100%	0	\$0.00		0	\$0.00
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,373,372.38	100%	0	\$0.00		0	\$0.00
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,022.64	100%	0	\$0.00		0	\$0.00
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,131.34	100%	0	\$0.00		0	\$0.00
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,016,659.96	100%	0	\$0.00		0	\$0.00
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,994.07	100%	0	\$0.00		0	\$0.00
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,817,926.70	100%	0	\$0.00		0	\$0.00
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,494,656.72	100%	0	\$0.00		0	\$0.00
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,566,934.92	100%	0	\$0.00		0	\$0.00
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,061,018.09	100%	0	\$0.00		0	\$0.00
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,019,589.78	100%	0	\$0.00		0	\$0.00
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,713,951.23	100%	0	\$0.00		0	\$0.00
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,387,243.00	100%	0	\$0.00		0	\$0.00
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,012,746.91	100%	0	\$0.00		0	\$0.00
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,137,355.73	100%	0	\$0.00		0	\$0.00
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,012,606.86	100%	0	\$0.00		0	\$0.00
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,751,783.08	100%	0	\$0.00		0	\$0.00
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,357.09	100%	0	\$0.00		0	\$0.00
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,921,957.90	100%	0	\$0.00		0	\$0.00
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,373,393.94	100%	0	\$0.00		0	\$0.00
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0.00

Total			178	\$20,985,252.71	100%	0	\$0.00		0	\$0.00
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,230,981.10	100%	0	\$0.00		0	\$0.00
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,440,000.32	100%	0	\$0.00		0	\$0.00
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,874.75	100%	0	\$0.00		0	\$0.00
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,164,079.97	100%	0	\$0.00		0	\$0.00
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,419,792.36	100%	0	\$0.00		0	\$0.00
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,245.67	100%	0	\$0.00		0	\$0.00
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,745.30	100%	0	\$0.00		0	\$0.00
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,466,949.42	100%	0	\$0.00		0	\$0.00
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,068,237.43	100%	0	\$0.00		0	\$0.00

31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,333,354.84	100%	0	\$0.00		0	\$0.00
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,825,358.49	100%	0	\$0.00		0	\$0.00
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,720.00	100%	0	\$0.00		0	\$0.00
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,273,175.94	100%	0	\$0.00		0	\$0.00
31407RSB1	GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,067,390.15	100%	0	\$0.00		0	\$0.00
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,779,636.21	100%	0	\$0.00		0	\$0.00
31407RSD7	GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,045,118.24	100%	0	\$0.00		0	\$0.00
31407RSQ8	Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$250,214.56	100%	0	\$0.00		0	\$0.00
31407RSR6	CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,445,652.99	100%	0	\$0.00		0	\$0.00
31407RSS4	CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,794,743.23	100%	0	\$0.00		0	\$0.00
31407RST2	CCO MORTGAGE	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			148	\$37,523,125.69	100%	0	\$0.00		0	\$0.00
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,998,133.96	100%	0	\$0.00		0	\$0.00
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,743,027.30	100%	0	\$0.00		0	\$0.00
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,632,998.25	100%	0	\$0.00		0	\$0.00
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,403.15	100%	0	\$0.00		0	\$0.00
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,608,114.80	100%	0	\$0.00		0	\$0.00
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,503.19	100%	0	\$0.00		0	\$0.00
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,635,556.71	100%	0	\$0.00		0	\$0.00
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00
Total			625	\$113,599,497.88	100%	0	\$0.00		0	\$0.00
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,253,023.82	100%	0	\$0.00		0	\$0.00

31407RU51	WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0.00
Total		499	\$106,754,807.72	100%	0	\$0.00		0	\$0.00
31407RU69	WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,656,033.51	100%	0	\$0.00		0	\$0.00
31407RU77	WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,927,808.12	100%	0	\$0.00		0	\$0.00
31407RU85	WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,286,574.80	100%	0	\$0.00		0	\$0.00
31407RU93	WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,500,448.06	100%	0	\$0.00		0	\$0.00
31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,812,119.49	100%	0	\$0.00		0	\$0.00
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,920,260.54	100%	0	\$0.00		0	\$0.00
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,286,040.21	100%	0	\$0.00		0	\$0.00
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,259.86	100%	0	\$0.00		0	\$0.00
31407RUY8	Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,380,923.25	100%	0	\$0.00		0	\$0.00

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31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,940.39	100%	0	\$0.00		0	\$0.00
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,036,375.52	100%	0	\$0.00		0	\$0.00
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,488,166.35	100%	0	\$0.00		0	\$0.00
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,495,896.22	100%	0	\$0.00		0	\$0.00
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,432,870.06	100%	0	\$0.00		0	\$0.00
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0.00
Total			306	\$59,262,043.74	100%	0	\$0.00		0	\$0.00
31407RY99		GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,771,245.23	100%	0	\$0.00		0	\$0.00
31407RYM0		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,172.33	100%	0	\$0.00		0	\$0.00
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,266.43	100%	0	\$0.00		0	\$0.00
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,589.50	100%	0	\$0.00		0	\$0.00
31407RYQ1		PHH MORTGAGE	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			34	\$7,377,802.55	100%	0	\$0.00		0	\$0.00
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,965,445.19	100%	0	\$0.00		0	\$0.00
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,236,991.53	100%	0	\$0.00		0	\$0.00
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,313,337.64	100%	0	\$0.00		0	\$0.00
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,247,072.39	100%	0	\$0.00		0	\$0.00
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,446,151.82	100%	0	\$0.00		0	\$0.00
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,927,178.67	100%	0	\$0.00		0	\$0.00
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,052,709.73	100%	0	\$0.00		0	\$0.00
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,467,983.98	100%	0	\$0.00		0	\$0.00
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,413,324.30	100%	0	\$0.00		0	\$0.00

31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,555,966.66	100%	0	\$0.00		0	\$0.00
31407RZE7	GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,298,127.60	100%	0	\$0.00		0	\$0.00
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0.00
Total		319	\$36,349,363.47	100%	0	\$0.00		0	\$0.00
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,444,693.45	100%	0	\$0.00		0	\$0.00
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,024,376.99	100%	0	\$0.00		0	\$0.00
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,948,439.87	100%	0	\$0.00		0	\$0.00
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,616,384.50	100%	0	\$0.00		0	\$0.00
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,522,357.93	100%	0	\$0.00		0	\$0.00
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,642,378.72	100%	0	\$0.00		0	\$0.00

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31407RZP2	GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,073,752.10	100%	0	\$0.00		0	\$0.00
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,233,466.71	100%	0	\$0.00		0	\$0.00
31407RZR8	GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,980,335.16	100%	0	\$0.00		0	\$0.00
31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$37,555,698.04	100%	0	\$0.00		0	\$0.00
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,609,293.59	100%	0	\$0.00		0	\$0.00
31407RZU1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,922,237.82	100%	0	\$0.00		0	\$0.00
31407RZV9	GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,023,475.38	100%	0	\$0.00		0	\$0.00
31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,649,689.14	100%	0	\$0.00		0	\$0.00
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,422,111.37	100%	0	\$0.00		0	\$0.00
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,227,616.48	100%	0	\$0.00		0	\$0.00
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,965,826.66	100%	0	\$0.00		0	\$0.00
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,102,908.33	100%	0	\$0.00		0	\$0.00
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,066.29	100%	0	\$0.00		0	\$0.00
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,455,655.90	100%	0	\$0.00		0	\$0.00
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,678,945.89	100%	0	\$0.00		0	\$0.00
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,956,853.47	100%	0	\$0.00		0	\$0.00
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,917.91	100%	0	\$0.00		0	\$0.00
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,776,384.13	100%	0	\$0.00		0	\$0.00
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,277.01	100%	0	\$0.00		0	\$0.00
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,098.92	100%	0	\$0.00		0	\$0.00
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,816.44	100%	0	\$0.00		0	\$0.00
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,208,417.69	100%	0	\$0.00		0	\$0.00

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31407S5Z1	Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,637,785.03	100%	0	\$0.00		0	\$0.00
31407S6A5	Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,803.48	100%	0	\$0.00		0	\$0.00
31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,834,561.07	100%	0	\$0.00		0	\$0.00
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,073,156.05	100%	0	\$0.00		0	\$0.00
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,328,953.74	100%	0	\$0.00		0	\$0.00
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,645,905.72	100%	0	\$0.00		0	\$0.00
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,162,610.79	100%	0	\$0.00		0	\$0.00
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,564,831.71	100%	0	\$0.00		0	\$0.00
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,513,084.79	100%	0	\$0.00		0	\$0.00
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,087,331.98	100%	0	\$0.00		0	\$0.00
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,317,890.33	100%	0	\$0.00		0	\$0.00
31407SBM3		Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,696,515.51	100%	0	\$0.00		0	\$0.00
31407SDP4		SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,306,240.15	100%	0	\$0.00		0	\$0.00
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,816,675.61	100%	0	\$0.00		0	\$0.00
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,850,600.00	100%	0	\$0.00		0	\$0.00
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,309,532.79	100%	0	\$0.00		0	\$0.00
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,141,039.85	100%	0	\$0.00		0	\$0.00
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,089,500.89	100%	0	\$0.00		0	\$0.00
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,361,966.74	100%	0	\$0.00		0	\$0.00
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,620,345.01	100%	0	\$0.00		0	\$0.00
31407SL75			193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,947,166.02	100%	0	\$0.00		0	\$0.00
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,736,345.03	100%	0	\$0.00		0	\$0.00
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,155,398.89	100%	0	\$0.00		0	\$0.00
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,189.46	100%	0	\$0.00		0	\$0.00
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0.00
Total			579	\$98,548,184.73	100%	0	\$0.00		0	\$0.00
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,282,775.83	100%	0	\$0.00		0	\$0.00
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,772,446.64	100%	0	\$0.00		0	\$0.00
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,420,115.07	100%	0	\$0.00		0	\$0.00
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,076,952.30	100%	0	\$0.00		0	\$0.00
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,771,183.89	100%	0	\$0.00		0	\$0.00
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,603,900.59	100%	0	\$0.00		0	\$0.00
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,425,854.92	100%	0	\$0.00		0	\$0.00
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,668,473.02	100%	0	\$0.00		0	\$0.00
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,959,593.82	100%	0	\$0.00		0	\$0.00
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,159,497.89	100%	0	\$0.00		0	\$0.00
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,010,217.93	100%	0	\$0.00		0	\$0.00
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,151,565.41	100%	0	\$0.00		0	\$0.00
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,281,601.79	100%	0	\$0.00		0	\$0.00
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,294,771.56	100%	0	\$0.00		0	\$0.00

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31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407SLY6	CHASE HOME FINANCE, LLC		202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0.00	
Total			208	\$48,720,560.11	100%	0	\$0.00		0	\$0.00	
31407SLZ3	CHASE HOME FINANCE, LLC		119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable		102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	\$0.00	
Total			221	\$48,272,033.44	100%	0	\$0.00		0	\$0.00	
31407SM25	CHASE HOME FINANCE, LLC		12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable		19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,385,927.53	100%	0	\$0.00		0	\$0.00	
31407SM33	CHASE HOME FINANCE, LLC		4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable		19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,636,687.71	100%	0	\$0.00		0	\$0.00	
31407SM58	CHASE HOME FINANCE, LLC		5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable		14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,405,770.49	100%	0	\$0.00		0	\$0.00	
31407SM66	CHASE HOME FINANCE, LLC		82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable		35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0.00	
Total			117	\$25,228,120.35	100%	0	\$0.00		0	\$0.00	
31407SM82	CHASE HOME FINANCE, LLC		10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable		13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,713,480.04	100%	0	\$0.00		0	\$0.00	
31407SMA7	CHASE HOME FINANCE, LLC		126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable		89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0.00	
Total			215	\$48,602,957.99	100%	0	\$0.00		0	\$0.00	
31407SMB5	CHASE HOME FINANCE, LLC		85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,190,306.19	100%	0	\$0.00		0	\$0.00
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,670,568.73	100%	0	\$0.00		0	\$0.00
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,863,241.14	100%	0	\$0.00		0	\$0.00
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,205,347.57	100%	0	\$0.00		0	\$0.00
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,290,198.21	100%	0	\$0.00		0	\$0.00
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,594.40	100%	0	\$0.00		0	\$0.00
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,386.92	100%	0	\$0.00		0	\$0.00
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,933.91	100%	0	\$0.00		0	\$0.00
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,022,594.47	100%	0	\$0.00		0	\$0.00
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0.00
Total			411	\$78,334,465.56	100%	0	\$0.00		0	\$0.00

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31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0.00
Total		627	\$112,964,858.76	100%	0	\$0.00		0	\$0.00
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,406,960.57	100%	0	\$0.00		0	\$0.00
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,784,237.09	100%	0	\$0.00		0	\$0.00
31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,762,931.81	100%	0	\$0.00		0	\$0.00
31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,891,714.58	100%	0	\$0.00		0	\$0.00
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,192,827.02	100%	0	\$0.00		0	\$0.00
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,352,937.22	100%	0	\$0.00		0	\$0.00
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,693,266.94	100%	0	\$0.00		0	\$0.00
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,007,329.41	100%	0	\$0.00		0	\$0.00
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0.00

Total			207	\$49,615,217.03	100%	0	\$0.00		0	\$0.00
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,454,704.81	100%	0	\$0.00		0	\$0.00
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,262,297.34	100%	0	\$0.00		0	\$0.00
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,625,785.15	100%	0	\$0.00		0	\$0.00
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,898,162.26	100%	0	\$0.00		0	\$0.00
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,577,699.48	100%	0	\$0.00		0	\$0.00
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,621,779.11	100%	0	\$0.00		0	\$0.00
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,723,161.32	100%	0	\$0.00		0	\$0.00
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,359,742.86	100%	0	\$0.00		0	\$0.00
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$119,105,295.27	100%	0	\$0.00		0	\$0.00
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$182,583,593.89	100%	0	\$0.00		0	\$0.00
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$64,409,074.86	100%	0	\$0.00		0	\$0.00

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31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,979.29	100%	0	\$0.00		0	\$0.00
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,218,810.70	100%	0	\$0.00		0	\$0.00
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,014,378.12	100%	0	\$0.00		0	\$0.00
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,559,828.65	100%	0	\$0.00		0	\$0.00
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,858,373.06	100%	0	\$0.00		0	\$0.00
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,488,463.49	100%	0	\$0.00		0	\$0.00
31407SXX7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,033.63	100%	0	\$0.00		0	\$0.00
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,710,611.74	100%	0	\$0.00		0	\$0.00
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,303,852.30	100%	0	\$0.00		0	\$0.00
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,882,121.68	100%	0	\$0.00		0	\$0.00
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,906.52	100%	0	\$0.00		0	\$0.00
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,864,172.69	100%	0	\$0.00		0	\$0.00
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,117,052.86	100%	0	\$0.00		0	\$0.00
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,659.56	100%	0	\$0.00		0	\$0.00
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,181,366.42	100%	0	\$0.00		0	\$0.00

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31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,286,744.30	100%	0	\$0.00		0	\$0.00
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,383.58	100%	0	\$0.00		0	\$0.00
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,601,348.30	100%	0	\$0.00		0	\$0.00
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0.00
Total		262	\$40,244,376.79	100%	0	\$0.00		0	\$0.00
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,877,439.03	100%	0	\$0.00		0	\$0.00
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,339,966.45	100%	0	\$0.00		0	\$0.00
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,468,605.14	100%	0	\$0.00		0	\$0.00
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,276,740.18	100%	0	\$0.00		0	\$0.00
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,240,070.65	100%	0	\$0.00		0	\$0.00
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,238,016.05	100%	0	\$0.00		0	\$0.00
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,098,910.00	100%	0	\$0.00		0	\$0.00
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,575,886.00	100%	0	\$0.00		0	\$0.00

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31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,193,584.49	100%	0	\$0.00		0	\$0.00
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,403.79	100%	0	\$0.00		0	\$0.00
31407T3R9	SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,857,568.69	100%	0	\$0.00		0	\$0.00
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,387,000.94	100%	0	\$0.00		0	\$0.00
31407T3T5	SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,346,486.30	100%	0	\$0.00		0	\$0.00
31407T3U2	SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,059,596.53	100%	0	\$0.00		0	\$0.00
31407T3V0	SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,465,251.41	100%	0	\$0.00		0	\$0.00
31407T3W8	SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,068,414.97	100%	0	\$0.00		0	\$0.00
31407T3Y4	SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,371,772.70	100%	0	\$0.00		0	\$0.00
31407T3Z1	SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,091,196.17	100%	0	\$0.00		0	\$0.00
31407T4A5	SUNTRUST MORTGAGE INC.		1	\$96,931.54	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$927,128.70	90.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,060.24	100%	0	\$0.00		0	\$0.00
31407T4M9	KENTUCKY HOUSING CORPORATION		139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,615,038.53	100%	0	\$0.00		0	\$0.00
31407T4N7	Unavailable		5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,705.99	100%	0	\$0.00		0	\$0.00
31407T4P2	Unavailable		8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,053,075.38	100%	0	\$0.00		0	\$0.00
31407T4Q0	FRANKLIN BANK, SSB		20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,073,712.71	100%	0	\$0.00		0	\$0.00
31407T4R8	FRANKLIN BANK, SSB		47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,647,812.61	100%	0	\$0.00		0	\$0.00
31407T4S6	FRANKLIN BANK, SSB		38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,937,916.17	100%	0	\$0.00		0	\$0.00
31407T4T4	FRANKLIN BANK, SSB		75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,222,370.16	100%	0	\$0.00		0	\$0.00
31407T4U1	FRANKLIN BANK, SSB		53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,183,182.43	100%	0	\$0.00		0	\$0.00
31407T4V9	FRANKLIN BANK, SSB		26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,527.73	100%	0	\$0.00		0	\$0.00
31407T4W7	FRANKLIN BANK, SSB		53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,412,025.98	100%	0	\$0.00		0	\$0.00
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN		130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,121,178.40	100%	0	\$0.00		0	\$0.00
31407T4Y3			119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			119	\$20,124,757.98	100%	0	\$0.00		0	\$0.00
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,085,874.31	100%	0	\$0.00		0	\$0.00
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,162,233.82	100%	0	\$0.00		0	\$0.00
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,088,740.21	100%	0	\$0.00		0	\$0.00
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,415.32	100%	0	\$0.00		0	\$0.00
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,418.88	100%	0	\$0.00		0	\$0.00
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,040,259.05	100%	0	\$0.00		0	\$0.00
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,692.74	100%	0	\$0.00		0	\$0.00
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,068,023.00	100%	0	\$0.00		0	\$0.00
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,828.70	100%	0	\$0.00		0	\$0.00
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,738,700.36	100%	0	\$0.00		0	\$0.00
31407T5K2			8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,126,923.31	100%	0	\$0.00		0	\$0.00	
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0.00	
Total		96	\$6,082,846.72	100%	0	\$0.00		0	\$0.00	
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,331,262.38	100%	0	\$0.00		0	\$0.00	
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,344,124.00	100%	0	\$0.00		0	\$0.00	
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,772,874.15	100%	0	\$0.00		0	\$0.00	
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0.00	
Total		95	\$16,504,905.27	100%	0	\$0.00		0	\$0.00	
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,490,087.90	100%	0	\$0.00		0	\$0.00	
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,114,480.51	100%	0	\$0.00		0	\$0.00	
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,508,531.20	100%	0	\$0.00		0	\$0.00	
31407T5V8	FIRST HORIZON HOME	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
		Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,169.37	100%	0	\$0.00		0	\$0.00
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,444,280.33	100%	0	\$0.00		0	\$0.00
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,785,020.96	100%	0	\$0.00		0	\$0.00
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,217,405.00	100%	0	\$0.00		0	\$0.00
31407T6A3		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,939,798.03	100%	0	\$0.00		0	\$0.00
31407T6B1		FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$49,784,495.97	100%	0	\$0.00		0	\$0.00
31407T6C9		FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,766,143.00	100%	0	\$0.00		0	\$0.00
31407T6D7		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,107,944.18	100%	0	\$0.00		0	\$0.00
31407T6E5		FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,784,019.99	100%	0	\$0.00		0	\$0.00
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,543,144.00	100%	0	\$0.00		0	\$0.00
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,240.15	100%	0	\$0.00		0	\$0.00
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,658.92	100%	0	\$0.00		0	\$0.00
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,283.11	100%	0	\$0.00		0	\$0.00
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,250.00	100%	0	\$0.00		0	\$0.00
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,885,656.82	100%	0	\$0.00		0	\$0.00
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,401,751.17	100%	0	\$0.00		0	\$0.00
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,931,305.44	100%	0	\$0.00		0	\$0.00
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,008,519.25	100%	0	\$0.00		0	\$0.00
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,876,042.52	100%	0	\$0.00		0	\$0.00
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,989,054.72	100%	0	\$0.00		0	\$0.00
31407T7E4		NEIGHBORHOOD HOUSING SERVICES	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.								
Total			18	\$1,017,310.96	100%	0	\$0.00		0	\$0.00
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,152,086.07	100%	0	\$0.00		0	\$0.00
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,117,906.41	100%	0	\$0.00		0	\$0.00
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,252,484.04	100%	0	\$0.00		0	\$0.00
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,173,432.83	100%	0	\$0.00		0	\$0.00
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,765,795.34	100%	0	\$0.00		0	\$0.00
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,966.94	100%	0	\$0.00		0	\$0.00
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,793.07	100%	0	\$0.00		0	\$0.00
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,081.63	100%	0	\$0.00		0	\$0.00

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31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,190.77	100%	0	\$0.00		0	\$0.00
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,984.94	100%	0	\$0.00		0	\$0.00
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,495.73	100%	0	\$0.00		0	\$0.00
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,293,534.98	100%	0	\$0.00		0	\$0.00
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,215,513.62	100%	0	\$0.00		0	\$0.00
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,984,668.87	100%	0	\$0.00		0	\$0.00
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,302,963.07	100%	0	\$0.00		0	\$0.00
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,687,750.71	100%	0	\$0.00		0	\$0.00
31407TH78		FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,890,818.47	100%	0	\$0.00		0	\$0.00
31407TH86		Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,282,646.93	100%	0	\$0.00		0	\$0.00
31407TH94		FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,759,999.84	100%	0	\$0.00		0	\$0.00
31407THD5		FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,859,202.75	100%	0	\$0.00		0	\$0.00
31407THE3		FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,192,943.66	100%	0	\$0.00		0	\$0.00
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,254,906.47	100%	0	\$0.00		0	\$0.00
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,337,171.00	100%	0	\$0.00		0	\$0.00
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,056,362.22	100%	0	\$0.00		0	\$0.00
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0	\$0.00
Total		1,501	\$265,560,427.48	100%	0	\$0.00		0	\$0.00
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0.00
Total		711	\$106,741,888.85	100%	0	\$0.00		0	\$0.00
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0.00
Total		540	\$79,384,356.56	100%	0	\$0.00		0	\$0.00
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0.00
Total		416	\$79,777,149.46	100%	0	\$0.00		0	\$0.00
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,721,190.45	100%	0	\$0.00		0	\$0.00
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,828,862.60	100%	0	\$0.00		0	\$0.00
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,186,471.55	100%	0	\$0.00		0	\$0.00
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,278,430.23	100%	0	\$0.00		0	\$0.00

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31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,442.92	100%	0	\$0.00		0	\$0.00
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,927,400.52	100%	0	\$0.00		0	\$0.00
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,449,414.06	100%	0	\$0.00		0	\$0.00
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,657,418.51	100%	0	\$0.00		0	\$0.00
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,818,209.47	100%	0	\$0.00		0	\$0.00
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,972.79	100%	0	\$0.00		0	\$0.00
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,017.82	100%	0	\$0.00		0	\$0.00
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,711,923.63	100%	0	\$0.00		0	\$0.00
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,968,930.21	100%	0	\$0.00		0	\$0.00
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,878,822.65	100%	0	\$0.00		0	\$0.00
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,784.92	100%	0	\$0.00		0	\$0.00
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,132,080.00	100%	0	\$0.00		0	\$0.00

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31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,191,780.02	100%	0	\$0.00		0	\$0.00
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,758,472.61	100%	0	\$0.00		0	\$0.00
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,355,405.00	100%	0	\$0.00		0	\$0.00
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,556,829.73	100%	0	\$0.00		0	\$0.00
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,027.59	100%	0	\$0.00		0	\$0.00
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,180,510.06	100%	0	\$0.00		0	\$0.00
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,004.00	100%	0	\$0.00		0	\$0.00
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,901,805.91	100%	0	\$0.00		0	\$0.00
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,004.20	100%	0	\$0.00		0	\$0.00
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,091,020.95	100%	0	\$0.00		0	\$0.00
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,489,425.02	100%	0	\$0.00		0	\$0.00

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31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,597,257.86	100%	0	\$0.00		0	\$0.00
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,163,526.14	100%	0	\$0.00		0	\$0.00
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,134,976.81	100%	0	\$0.00		0	\$0.00
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,291,137.49	100%	0	\$0.00		0	\$0.00
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,135,487.28	100%	0	\$0.00		0	\$0.00
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,224.44	100%	0	\$0.00		0	\$0.00
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,148,199.75	100%	0	\$0.00		0	\$0.00
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,197,964.81	100%	0	\$0.00		0	\$0.00
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,537,068.00	100%	0	\$0.00		0	\$0.00
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,400,982.00	100%	0	\$0.00		0	\$0.00
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,218,196.00	100%	0	\$0.00		0	\$0.00
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,776,141.51	100%	0	\$0.00		0	\$0.00
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,812.20	100%	0	\$0.00		0	\$0.00
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,109,622.41	100%	0	\$0.00		0	\$0.00
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,007.25	100%	0	\$0.00		0	\$0.00
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,353.91	100%	0	\$0.00		0	\$0.00
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,723,843.58	100%	0	\$0.00		0	\$0.00
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,353,362.44	100%	0	\$0.00		0	\$0.00
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,422,189.02	100%	0	\$0.00		0	\$0.00
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,484.88	100%	0	\$0.00		0	\$0.00
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,987,058.12	100%	0	\$0.00		0	\$0.00
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,788.99	100%	0	\$0.00		0	\$0.00
31407TX88			40	\$9,918,441.28	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			40	\$9,918,441.28	100%	0	\$0.00		0	\$0.00
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,799,436.73	100%	0	\$0.00		0	\$0.00
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,023,442.95	100%	0	\$0.00		0	\$0.00
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,006.35	100%	0	\$0.00		0	\$0.00
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,747.08	100%	0	\$0.00		0	\$0.00
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,414,464.49	100%	0	\$0.00		0	\$0.00
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,491,284.73	100%	0	\$0.00		0	\$0.00
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,933,270.50	100%	0	\$0.00		0	\$0.00
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,800,233.75	100%	0	\$0.00		0	\$0.00
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,611,311.02	100%	0	\$0.00		0	\$0.00
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,299,371.44	100%	0	\$0.00		0	\$0.00

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

		CORPORATION								
Total			15	\$1,434,535.85	100%	0	\$0.00		0	\$0.00
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,376,112.56	100%	0	\$0.00		0	\$0.00
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,942,606.08	100%	0	\$0.00		0	\$0.00
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,978,429.52	100%	0	\$0.00		0	\$0.00
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,975.74	100%	0	\$0.00		0	\$0.00
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,185.15	100%	0	\$0.00		0	\$0.00
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,149,908.70	100%	0	\$0.00		0	\$0.00
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,694.09	100%	0	\$0.00		0	\$0.00
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,606,544.70	100%	0	\$0.00		0	\$0.00
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,943,817.59	100%	0	\$0.00		0	\$0.00
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,316,668.96	100%	0	\$0.00		0	\$0.00
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,889,026.73	100%	0	\$0.00		0	\$0.00

31407UCL9	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,341,288.73	100%	0	\$0.00		0	\$0.00
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,283,406.12	100%	0	\$0.00		0	\$0.00
31407UCN5	Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,300.00	100%	0	\$0.00		0	\$0.00
31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,966,562.00	100%	0	\$0.00		0	\$0.00
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,581,570.00	100%	0	\$0.00		0	\$0.00
31407UCR6	Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,255,812.53	100%	0	\$0.00		0	\$0.00
31407UCS4	Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,609,836.02	100%	0	\$0.00		0	\$0.00
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,140.00	100%	0	\$0.00		0	\$0.00
31407UCV7	OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,583.00	100%	0	\$0.00		0	\$0.00
31407UCW5	OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,492.00	100%	0	\$0.00		0	\$0.00
31407UD87	PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,144.68	100%	0	\$0.00		0	\$0.00
31407UD95	PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,167.00	100%	0	\$0.00		0	\$0.00
31407UF28		24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,904.19	100%	0	\$0.00		0	\$0.00
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,193.48	100%	0	\$0.00		0	\$0.00
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,314.96	100%	0	\$0.00		0	\$0.00
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,025.00	100%	0	\$0.00		0	\$0.00
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,247.32	100%	0	\$0.00		0	\$0.00
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,984.09	100%	0	\$0.00		0	\$0.00
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,353.15	100%	0	\$0.00		0	\$0.00
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,053.18	100%	0	\$0.00		0	\$0.00
31407UFU6		AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,813,152.10	100%	0	\$0.00		0	\$0.00
31407UFV4			2	\$484,000.00	4.84%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,788.09	100%	0	\$0.00		0	\$0.00
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,300.00	100%	0	\$0.00		0	\$0.00
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,854,130.00	100%	0	\$0.00		0	\$0.00
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,655,070.82	100%	0	\$0.00		0	\$0.00
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,957,805.88	100%	0	\$0.00		0	\$0.00
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,209,524.00	100%	0	\$0.00		0	\$0.00
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,947,997.82	100%	0	\$0.00		0	\$0.00
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,450.00	100%	0	\$0.00		0	\$0.00
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,253,152.05	100%	0	\$0.00		0	\$0.00
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$10,318,842.80	100%	0	\$0.00		0	\$0.00
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,250.00	100%	0	\$0.00		0	\$0.00
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,741.18	100%	0	\$0.00		0	\$0.00
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,726,365.70	100%	0	\$0.00		0	\$0.00
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,283.38	100%	0	\$0.00		0	\$0.00
31407UHH9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,236,703.89	100%	0	\$0.00		0	\$0.00
31407UHK6		STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,898,534.17	100%	0	\$0.00		0	\$0.00
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,375,742.70	100%	0	\$0.00		0	\$0.00
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,583.05	100%	0	\$0.00		0	\$0.00
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,856.05	100%	0	\$0.00		0	\$0.00
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,157.27	100%	0	\$0.00		0	\$0.00
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,394.78	100%	0	\$0.00		0	\$0.00
31407UHR1			24	\$4,333,263.05	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			24	\$4,333,263.05	100%	0	\$0.00		0	\$0.00
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,640,837.23	100%	0	\$0.00		0	\$0.00
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,797,535.43	100%	0	\$0.00		0	\$0.00
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,556,992.23	100%	0	\$0.00		0	\$0.00
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,233,103.32	100%	0	\$0.00		0	\$0.00
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,125,579.39	100%	0	\$0.00		0	\$0.00
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,503,508.17	100%	0	\$0.00		0	\$0.00
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,801,340.70	100%	0	\$0.00		0	\$0.00
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,402,026.00	100%	0	\$0.00		0	\$0.00
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,423,928.40	100%	0	\$0.00		0	\$0.00
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,456,063.61	100%	0	\$0.00		0	\$0.00
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	\$0.00

Total			75	\$20,351,778.97	100%	0	\$0.00		0	\$0.00
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,748,702.37	100%	0	\$0.00		0	\$0.00
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,560,694.12	100%	0	\$0.00		0	\$0.00
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,263,185.34	100%	0	\$0.00		0	\$0.00
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,791,596.48	100%	0	\$0.00		0	\$0.00
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,861,540.54	100%	0	\$0.00		0	\$0.00
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,740.71	100%	0	\$0.00		0	\$0.00
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,467,765.85	100%	0	\$0.00		0	\$0.00
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$91,027,247.17	100%	0	\$0.00		0	\$0.00
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,878,693.24	100%	0	\$0.00		0	\$0.00
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,144,423.87	100%	0	\$0.00		0	\$0.00
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,430,218.70	100%	0	\$0.00		0	\$0.00
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$28,844,656.52	100%	0	\$0.00		0	\$0.00
31407UMP9	WELLS FARGO BANK, N.A.		641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0.00
Total			853	\$128,771,010.58	100%	0	\$0.00		0	\$0.00
31407UMQ7	WELLS FARGO BANK, N.A.		50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,849,040.96	100%	0	\$0.00		0	\$0.00
31407UMR5	WELLS FARGO BANK, N.A.		4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0.00
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0	\$0.00
31407UMS3	WELLS FARGO BANK, N.A.		696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0.00
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0	\$0.00
31407UMT1	MORGAN STANLEY CREDIT CORPORATION		30	\$4,219,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,511.16	100%	0	\$0.00		0	\$0.00
31407UMU8	MORGAN STANLEY CREDIT CORPORATION		41	\$5,613,954.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,613,954.97	100%	0	\$0.00		0	\$0.00
31407UMV6	Unavailable		8	\$1,086,991.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,991.03	100%	0	\$0.00		0	\$0.00
31407UMW4	Unavailable		31	\$4,001,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,558.63	100%	0	\$0.00		0	\$0.00
31407UMX2	Unavailable		32	\$2,027,006.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,027,006.55	100%	0	\$0.00		0	\$0.00
31407UMY0	Unavailable		13	\$1,286,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,729.04	100%	0	\$0.00		0	\$0.00
31407UMZ7	Unavailable		20	\$2,565,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,830.75	100%	0	\$0.00		0	\$0.00

31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$772,688.89	100%	0	\$0.00		0	\$0.00
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,746.76	100%	0	\$0.00		0	\$0.00
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,587,130.71	100%	0	\$0.00		0	\$0.00
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,564,949.68	100%	0	\$0.00		0	\$0.00
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,767,921.34	100%	0	\$0.00		0	\$0.00
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,379,730.46	100%	0	\$0.00		0	\$0.00
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,739.96	100%	0	\$0.00		0	\$0.00
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,900.00	100%	0	\$0.00		0	\$0.00
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,641,506.55	100%	0	\$0.00		0	\$0.00
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,186,658.41	100%	0	\$0.00		0	\$0.00
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,515,755.31	100%	0	\$0.00		0	\$0.00
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,644,769.95	100%	0	\$0.00		0	\$0.00
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,429,857.62	100%	0	\$0.00		0	\$0.00
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,064,863.32	100%	0	\$0.00		0	\$0.00
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,948.04	100%	0	\$0.00		0	\$0.00
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,579.00	100%	0	\$0.00		0	\$0.00
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$888,000.00	100%	0	\$0.00		0	\$0.00
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$635,638.15	100%	0	\$0.00		0	\$0.00
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,460.87	100%	0	\$0.00		0	\$0.00
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,448.07	100%	0	\$0.00		0	\$0.00
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,667.00	100%	0	\$0.00		0	\$0.00
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,653,599.00	100%	0	\$0.00		0	\$0.00
31407VEG6		FIRST HORIZON HOME	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,450,755.94	100%	0	\$0.00		0	\$0.00
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,178,955.69	100%	0	\$0.00		0	\$0.00
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,817,479.00	100%	0	\$0.00		0	\$0.00
31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,897,500.00	100%	0	\$0.00		0	\$0.00
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,755.70	100%	0	\$0.00		0	\$0.00
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,892,462.00	100%	0	\$0.00		0	\$0.00
31407VEP6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,504,821.00	100%	0	\$0.00		0	\$0.00
31407VF26		PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,643.46	100%	0	\$0.00		0	\$0.00
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,100,432.59	100%	0	\$0.00		0	\$0.00
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0	\$0.00

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Total			334	\$58,250,015.79	100%	0	\$0.00		0	\$0.00
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,195,018.31	100%	0	\$0.00		0	\$0.00
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,014,336.98	100%	0	\$0.00		0	\$0.00
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,653,779.22	100%	0	\$0.00		0	\$0.00
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,731,910.73	100%	0	\$0.00		0	\$0.00
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,675,898.50	100%	0	\$0.00		0	\$0.00
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,227,123.72	100%	0	\$0.00		0	\$0.00
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,442,122.60	100%	0	\$0.00		0	\$0.00
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,909,105.36	100%	0	\$0.00		0	\$0.00
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,278,242.14	100%	0	\$0.00		0	\$0.00
31407VFAQ3	OHIO SAVINGS BANK		2	\$373,549.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		439	\$97,433,745.83	99.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$97,807,295.81	100%	0	\$0.00		0	\$0.00
31407VFS9	OHIO SAVINGS BANK		2	\$494,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$38,302,179.57	98.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,796,779.57	100%	0	\$0.00		0	\$0.00
31407VFT7	Unavailable		31	\$6,017,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,017,089.70	100%	0	\$0.00		0	\$0.00
31407VFU4	Unavailable		40	\$7,778,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,778,821.26	100%	0	\$0.00		0	\$0.00
31407VFBV2	Unavailable		12	\$2,749,003.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,749,003.25	100%	0	\$0.00		0	\$0.00
31407VFW0	PHH MORTGAGE CORPORATION		91	\$20,070,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,070,155.02	100%	0	\$0.00		0	\$0.00
31407VFX8	PHH MORTGAGE CORPORATION		49	\$10,021,633.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,021,633.51	100%	0	\$0.00		0	\$0.00
31407VFX6	PHH MORTGAGE CORPORATION		27	\$5,002,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,002,486.12	100%	0	\$0.00		0	\$0.00
31407VFZ3	PHH MORTGAGE CORPORATION		44	\$10,005,671.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,005,671.14	100%	0	\$0.00		0	\$0.00
31407VG25	WASHINGTON MUTUAL SECURITIES CORP.		31	\$7,090,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,090,914.61	100%	0	\$0.00		0	\$0.00
31407VG33	WASHINGTON MUTUAL SECURITIES CORP.		16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,211,250.19	100%	0	\$0.00		0	\$0.00
31407VG41			12	\$3,259,913.96	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			12	\$3,259,913.96	100%	0	\$0.00		0	\$0.00
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,799,684.47	100%	0	\$0.00		0	\$0.00
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$97,167,419.33	100%	0	\$0.00		0	\$0.00
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$105,108,484.95	100%	0	\$0.00		0	\$0.00
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,681,965.67	100%	0	\$0.00		0	\$0.00
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,096,538.35	100%	0	\$0.00		0	\$0.00
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,679,106.31	100%	0	\$0.00		0	\$0.00
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,722,538.03	100%	0	\$0.00		0	\$0.00
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$735,000.00	100%	0	\$0.00		0	\$0.00
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,956,473.58	100%	0	\$0.00		0	\$0.00
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,414,148.08	100%	0	\$0.00		0	\$0.00

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31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$58,461,396.53	100%	0	\$0.00		0	\$0.00
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,668,137.24	100%	0	\$0.00		0	\$0.00
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,982,960.02	100%	0	\$0.00		0	\$0.00
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,265,115.38	100%	0	\$0.00		0	\$0.00
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,258,834.80	100%	0	\$0.00		0	\$0.00
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,834,997.01	100%	0	\$0.00		0	\$0.00
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,602,917.08	100%	0	\$0.00		0	\$0.00
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$59,015,538.06	100%	0	\$0.00		0	\$0.00
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$44,141,678.51	100%	0	\$0.00		0	\$0.00
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,217,674.85	100%	0	\$0.00		0	\$0.00
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,036,978.15	100%	0	\$0.00		0	\$0.00
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,763,419.82	100%	0	\$0.00		0	\$0.00
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,808,229.00	100%	0	\$0.00		0	\$0.00
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,878,347.60	100%	0	\$0.00		0	\$0.00

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31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,513,020.87	100%	0	\$0.00		0	\$0.00
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		266	\$62,696,498.11	100%	0	\$0.00		0	\$0.00
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$630,650.00	100%	0	\$0.00		0	\$0.00
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,633,242.71	100%	0	\$0.00		0	\$0.00
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,014,940.94	100%	0	\$0.00		0	\$0.00
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,327,731.32	100%	0	\$0.00		0	\$0.00
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,377,192.51	100%	0	\$0.00		0	\$0.00
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,127,786.15	100%	0	\$0.00		0	\$0.00
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,917,289.40	100%	0	\$0.00		0	\$0.00
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,692,734.22	100%	0	\$0.00		0	\$0.00
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,215,476.28	100%	0	\$0.00		0	\$0.00
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,450,744.92	100%	0	\$0.00		0	\$0.00
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,227,124.45	100%	0	\$0.00		0	\$0.00
31407VQP3	Unavailable		15	\$1,745,697.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,697.56	100%	0	\$0.00		0	\$0.00
31407VQQ1	Unavailable		228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,496,317.57	100%	0	\$0.00		0	\$0.00
31407VQR9	Unavailable		148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,444,350.63	100%	0	\$0.00		0	\$0.00
31407VQS7	Unavailable		146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,622,167.13	100%	0	\$0.00		0	\$0.00
31407VQT5	Unavailable		38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,678,795.06	100%	0	\$0.00		0	\$0.00
31407VQU2	Unavailable		51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,370.98	100%	0	\$0.00		0	\$0.00
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.		54	\$7,312,743.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,312,743.95	100%	0	\$0.00		0	\$0.00
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.		88	\$9,187,782.56	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,187,782.56	100%	0	\$0.00		0	\$0.00
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,432,517.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,432,517.99	100%	0	\$0.00		0	\$0.00
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC.		332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$74,889,998.25	100%	0	\$0.00		0	\$0.00
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC.		602	\$148,238,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$148,238,911.44	100%	0	\$0.00		0	\$0.00
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC.		120	\$7,132,174.31	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,132,174.31	100%	0	\$0.00		0	\$0.00
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC.		60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,826,312.84	100%	0	\$0.00		0	\$0.00
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,458.43	100%	0	\$0.00		0	\$0.00
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,818,405.52	100%	0	\$0.00		0	\$0.00
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,174.60	100%	0	\$0.00		0	\$0.00
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,615,078.41	100%	0	\$0.00		0	\$0.00
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,512,540.81	100%	0	\$0.00		0	\$0.00
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,425.66	100%	0	\$0.00		0	\$0.00
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,225.97	100%	0	\$0.00		0	\$0.00
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,014,345.63	100%	0	\$0.00		0	\$0.00
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,057,724.42	100%	0	\$0.00		0	\$0.00
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,911,315.09	100%	0	\$0.00		0	\$0.00
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,200,937.09	100%	0	\$0.00		0	\$0.00
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,418.99	100%	0	\$0.00		0	\$0.00
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,965,128.39	100%	0	\$0.00		0	\$0.00
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,620,268.01	100%	0	\$0.00		0	\$0.00
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,106,316.20	100%	0	\$0.00		0	\$0.00
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,268,318.39	100%	0	\$0.00		0	\$0.00
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,305,059.06	100%	0	\$0.00		0	\$0.00
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,391,843.33	100%	0	\$0.00		0	\$0.00
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,171,870.67	100%	0	\$0.00		0	\$0.00
31407VV36			19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			19	\$2,652,609.26	100%	0	\$0.00		0	\$0.00
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,232,261.43	100%	0	\$0.00		0	\$0.00
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,735,961.30	100%	0	\$0.00		0	\$0.00
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,453,362.33	100%	0	\$0.00		0	\$0.00
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,107,751.77	100%	0	\$0.00		0	\$0.00
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,665,373.84	100%	0	\$0.00		0	\$0.00
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,831.54	100%	0	\$0.00		0	\$0.00
31407V VW2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,311,761.15	100%	0	\$0.00		0	\$0.00
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,036,520.73	100%	0	\$0.00		0	\$0.00
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,184,867.48	100%	0	\$0.00		0	\$0.00
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,948,482.76	100%	0	\$0.00		0	\$0.00
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,488.95	100%	0	\$0.00		0	\$0.00

31407VW35	DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,278.21	100%	0	\$0.00		0	\$0.00
31407VW68	DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,363.43	100%	0	\$0.00		0	\$0.00
31407VW76	DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,720.97	100%	0	\$0.00		0	\$0.00
31407VW84	DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,640,116.29	100%	0	\$0.00		0	\$0.00
31407VW92	DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,587,255.61	100%	0	\$0.00		0	\$0.00
31407VWB7	EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,159.07	100%	0	\$0.00		0	\$0.00
31407VWC5	EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,204,910.76	100%	0	\$0.00		0	\$0.00
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,549,654.59	100%	0	\$0.00		0	\$0.00
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,470,133.88	100%	0	\$0.00		0	\$0.00
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,608.00	100%	0	\$0.00		0	\$0.00
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,248,963.75	100%	0	\$0.00		0	\$0.00
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,864,200.00	100%	0	\$0.00		0	\$0.00
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,190,960.00	100%	0	\$0.00		0	\$0.00
31407VWP6		DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$985,422.82	100%	0	\$0.00		0	\$0.00
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,746.91	100%	0	\$0.00		0	\$0.00
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,521.80	100%	0	\$0.00		0	\$0.00
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,129.00	100%	0	\$0.00		0	\$0.00
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$465,339.62	100%	0	\$0.00		0	\$0.00
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,549,056.25	100%	0	\$0.00		0	\$0.00
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,930,931.79	100%	0	\$0.00		0	\$0.00
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,556,639.76	100%	0	\$0.00		0	\$0.00
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,297.06	100%	0	\$0.00		0	\$0.00
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,198,545.57	100%	0	\$0.00		0	\$0.00
31407VX59			35	\$10,817,958.61	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			35	\$10,817,958.61	100%	0	\$0.00		0	\$0.00
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,377.54	100%	0	\$0.00		0	\$0.00
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,922.16	100%	0	\$0.00		0	\$0.00
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,189,396.22	100%	0	\$0.00		0	\$0.00
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,910,438.94	100%	0	\$0.00		0	\$0.00
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,709,077.89	100%	0	\$0.00		0	\$0.00
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,304.21	100%	0	\$0.00		0	\$0.00
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,806,424.45	100%	0	\$0.00		0	\$0.00
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,628.93	100%	0	\$0.00		0	\$0.00
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,871.18	100%	0	\$0.00		0	\$0.00
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,030,348.15	100%	0	\$0.00		0	\$0.00
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,112,748.02	100%	0	\$0.00		0	\$0.00

31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,881.79	100%	0	\$0.00		0	\$0.00
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,544,167.25	100%	0	\$0.00		0	\$0.00
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,357,303.19	100%	0	\$0.00		0	\$0.00
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,618,563.10	100%	0	\$0.00		0	\$0.00
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$42,892,688.65	100%	0	\$0.00		0	\$0.00
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,971,711.25	100%	0	\$0.00		0	\$0.00
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,624,377.35	100%	0	\$0.00		0	\$0.00
31407VXV2	DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,455,434.95	100%	0	\$0.00		0	\$0.00
31407VXZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,564,642.26	100%	0	\$0.00		0	\$0.00
31407VYA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,068.55	100%	0	\$0.00		0	\$0.00
31407VYG4	DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,593,679.43	100%	0	\$0.00		0	\$0.00
31407VYH2	DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,840,759.00	100%	0	\$0.00		0	\$0.00
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,867,214.22	100%	0	\$0.00		0	\$0.00
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,769.56	100%	0	\$0.00		0	\$0.00
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,150,524.78	100%	0	\$0.00		0	\$0.00
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,950.43	100%	0	\$0.00		0	\$0.00
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,926.36	100%	0	\$0.00		0	\$0.00
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,574,163.58	100%	0	\$0.00		0	\$0.00
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,625,902.95	100%	0	\$0.00		0	\$0.00
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$746,931.99	100%	0	\$0.00		0	\$0.00
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,899,342.45	100%	0	\$0.00		0	\$0.00
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,718,635.92	100%	0	\$0.00		0	\$0.00
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,048,620.71	100%	0	\$0.00		0	\$0.00
31407WR96			86	\$17,977,356.51	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			86	\$17,977,356.51	100%	0	\$0.00		0	\$0.00
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,122.59	100%	0	\$0.00		0	\$0.00
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,595,540.54	100%	0	\$0.00		0	\$0.00
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,404,112.34	100%	0	\$0.00		0	\$0.00
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,397,951.00	100%	0	\$0.00		0	\$0.00
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,045,883.06	100%	0	\$0.00		0	\$0.00
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,043,794.73	100%	0	\$0.00		0	\$0.00
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,795,882.86	100%	0	\$0.00		0	\$0.00
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,798,004.60	100%	0	\$0.00		0	\$0.00
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,797,888.67	100%	0	\$0.00		0	\$0.00
31407WSD6			44	\$10,056,362.00	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			44	\$10,056,362.00	100%	0	\$0.00		0	\$0.00
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,582,353.68	100%	0	\$0.00		0	\$0.00
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,293,447.19	100%	0	\$0.00		0	\$0.00
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0	\$0.00
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,969,509.75	100%	0	\$0.00		0	\$0.00
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$74,651,462.72	100%	0	\$0.00		0	\$0.00
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,389,381.39	100%	0	\$0.00		0	\$0.00
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,898,576.00	100%	0	\$0.00		0	\$0.00
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,450,301.97	100%	0	\$0.00		0	\$0.00
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,770,351.99	100%	0	\$0.00		0	\$0.00
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,869,961.72	100%	0	\$0.00		0	\$0.00
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,034,846.99	100%	0	\$0.00		0	\$0.00

31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA	0	\$0.00
Total		824	\$174,667,520.66	100%	0	\$0.00		0	\$0.00
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$105,212,720.78	100%	0	\$0.00		0	\$0.00
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		713	\$154,587,787.33	100%	0	\$0.00		0	\$0.00
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$105,318,932.11	100%	0	\$0.00		0	\$0.00
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,497.55	100%	0	\$0.00		0	\$0.00
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,940,833.21	100%	0	\$0.00		0	\$0.00
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,037,407.33	100%	0	\$0.00		0	\$0.00
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,835,060.17	100%	0	\$0.00		0	\$0.00
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,561,225.32	100%	0	\$0.00		0	\$0.00
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,090,895.79	100%	0	\$0.00		0	\$0.00

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31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,013.87	100%	0	\$0.00		0	\$0.00
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,179,492.86	100%	0	\$0.00		0	\$0.00
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$81,085,973.80	100%	0	\$0.00		0	\$0.00
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,502,165.04	100%	0	\$0.00		0	\$0.00
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,848,617.81	100%	0	\$0.00		0	\$0.00
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,664,112.42	100%	0	\$0.00		0	\$0.00
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,967.53	100%	0	\$0.00		0	\$0.00
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,235,050.08	100%	0	\$0.00		0	\$0.00
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,729,269.65	100%	0	\$0.00		0	\$0.00
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			163	\$37,602,860.51	100%	0	\$0.00		0	\$0.00
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,441,517.53	100%	0	\$0.00		0	\$0.00
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,476.02	100%	0	\$0.00		0	\$0.00
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,018.12	100%	0	\$0.00		0	\$0.00
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,530.15	100%	0	\$0.00		0	\$0.00
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,862,548.40	100%	0	\$0.00		0	\$0.00
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,538,569.73	100%	0	\$0.00		0	\$0.00
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,070,304.40	100%	0	\$0.00		0	\$0.00
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,763,614.02	100%	0	\$0.00		0	\$0.00
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,797.45	100%	0	\$0.00		0	\$0.00

31407WTY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,573.76	100%	0	\$0.00		0	\$0.00
31407WUA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,339,809.10	100%	0	\$0.00		0	\$0.00
31407WUB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,406,200.47	100%	0	\$0.00		0	\$0.00
31407WUD3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,291,760.38	100%	0	\$0.00		0	\$0.00
31407WUE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,719.08	100%	0	\$0.00		0	\$0.00
31407WUG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,694,203.35	100%	0	\$0.00		0	\$0.00
31407WUH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,992,549.57	100%	0	\$0.00		0	\$0.00
31407XB59	EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,452,926.00	100%	0	\$0.00		0	\$0.00
31407XB67	EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,388,799.61	100%	0	\$0.00		0	\$0.00
31407XB75	EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,500,920.00	100%	0	\$0.00		0	\$0.00

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31371MGX9	CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,006,009.97	100%	0	\$0.00		0	\$0.00
31371MHF7	CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,312.88	100%	0	\$0.00		0	\$0.00
31371MHH3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	\$0.00
		118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	\$0.00

	HOMBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0	\$0.00
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	2	\$284,279.87	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$742,399.58	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	\$0.00
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0	\$0.00
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	\$0.00
		5	\$765,811.42	0.64%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0.00
Total		847	\$120,484,655.70	100%	0	\$0.00		0	\$0.00
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0.00
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0	\$0.00
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,971,855.10	100%	0	\$0.00		0	\$0.00
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	\$0.00

Total			691	\$102,688,175.30	100%	0	\$0.00		0	\$0.00
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	\$0.00	
Total			267	\$49,952,615.80	100%	0	\$0.00		0	\$0.00
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
		3	\$858,459.67	5.12%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,763,020.30	100%	0	\$0.00		0	\$0.00
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,535,364.48	100%	0	\$0.00		0	\$0.00
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,826,506.10	100%	0	\$0.00		0	\$0.00
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,505,373.40	100%	0	\$0.00		0	\$0.00
31371MK22	WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,223,526.29	100%	0	\$0.00		0	\$0.00
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,123,411.99	100%	0	\$0.00		0	\$0.00
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$870,951.11	100%	0	\$0.00		0	\$0.00
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0	\$0.00
		4	\$309,800.00	7.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,176,261.18	100%	0	\$0.00		0	\$0.00	
31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$33,512,548.41	100%	0	\$0.00		0	\$0.00
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,612,757.70	100%	0	\$0.00		0	\$0.00
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0	\$0.00
Total		617	\$135,561,601.57	100%	0	\$0.00		0	\$0.00

31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	\$0.00
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	\$0.00
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$178,264.95	0.31%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$232,112.01	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0	\$0.00
Total		548	\$57,124,809.71	100%	0	\$0.00		0	\$0.00
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,984,066.70	100%	0	\$0.00		0	\$0.00
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,658,803.29	100%	0	\$0.00		0	\$0.00
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,466,716.59	100%	0	\$0.00		0	\$0.00
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,705.05	100%	0	\$0.00		0	\$0.00
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,946,327.80	100%	0	\$0.00		0	\$0.00
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,472,613.42	100%	0	\$0.00		0	\$0.00
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,406.78	100%	0	\$0.00		0	\$0.00
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,103.81	100%	0	\$0.00		0	\$0.00
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,889,683.00	100%	0	\$0.00		0	\$0.00
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,064,919.00	100%	0	\$0.00		0	\$0.00
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,497,451.66	100%	0	\$0.00		0	\$0.00
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,126.00	100%	0	\$0.00		0	\$0.00

31371MLV7	PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,911.00	100%	0	\$0.00		0	\$0.00
31371QD21	CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,098,038.57	100%	0	\$0.00		0	\$0.00
31371QD62	HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,238,734.84	100%	0	\$0.00		0	\$0.00
31371QD96	CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$922,135.61	100%	0	\$0.00		0	\$0.00
31371QDR6	HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,467.58	100%	0	\$0.00		0	\$0.00
31371QDT2	CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$470,912.12	100%	0	\$0.00		0	\$0.00
31371QDU9	CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,349.73	100%	0	\$0.00		0	\$0.00

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31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$537,216.44	100%	0	\$0.00		0	\$0.00
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,191,178.74	100%	0	\$0.00		0	\$0.00
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$963,171.34	100%	0	\$0.00		0	\$0.00
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,109,004.32	100%	0	\$0.00		0	\$0.00
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,467.00	100%	0	\$0.00		0	\$0.00
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,785,512.84	100%	0	\$0.00		0	\$0.00

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31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,197,778.51	100%	0	\$0.00		0	\$0.00
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,371.42	100%	0	\$0.00		0	\$0.00
31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$668,134.44	100%	0	\$0.00		0	\$0.00
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$343,863.18	100%	0	\$0.00		0	\$0.00
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,000.00	100%	0	\$0.00		0	\$0.00
31371QER5		CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,139.32	100%	0	\$0.00		0	\$0.00
31376KUU8		ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0	\$0.00
			1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$63,699.02	1.06%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	\$0.00	
Total		119	\$6,022,187.07	100%	0	\$0.00		0	\$0.00	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	\$0.00	
Total		16	\$884,215.38	100%	0	\$0.00		0	\$0.00	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,309,220.00	100%	0	\$0.00		0	\$0.00	
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT	1	\$118,062.00	9.97%	0	\$0.00	NA	0	\$0.00	

		UNION											
		VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,183,914.03	100%	0	\$0.00		0	\$0.00			
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,548,442.15	100%	0	\$0.00		0	\$0.00			
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00			
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,921,000.00	100%	0	\$0.00		0	\$0.00			
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,597,460.81	100%	0	\$0.00		0	\$0.00			
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,995,339.00	100%	0	\$0.00		0	\$0.00			
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,392,000.00	100%	0	\$0.00		0	\$0.00			
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00			
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00			
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00			

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31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,870,000.00	100%	0	\$0.00		0	\$0.00
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,125.80	100%	0	\$0.00		0	\$0.00
31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$826,750.00	100%	0	\$0.00		0	\$0.00
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$896,706.74	100%	0	\$0.00		0	\$0.00
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,735.82	100%	0	\$0.00		0	\$0.00
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,696.08	100%	0	\$0.00		0	\$0.00
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,255.45	100%	0	\$0.00		0	\$0.00
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,415.23	100%	0	\$0.00		0	\$0.00
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,146,600.00	100%	0	\$0.00		0	\$0.00
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,626,300.00	100%	0	\$0.00		0	\$0.00
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,300.00	100%	0	\$0.00		0	\$0.00
31404TzM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,401,450.00	100%	0	\$0.00		0	\$0.00

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31405BEF4	SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,869,377.99	100%	0	\$0.00		0	\$0.00
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,255,896.30	100%	0	\$0.00		0	\$0.00
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,500.00	100%	0	\$0.00		0	\$0.00
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,235.98	100%	0	\$0.00		0	\$0.00
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,794,562.37	100%	0	\$0.00		0	\$0.00
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,588,113.06	100%	0	\$0.00		0	\$0.00
31405SF33	CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,006,187.59	100%	0	\$0.00		0	\$0.00
31405SF66	CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,298,531.67	100%	0	\$0.00		0	\$0.00
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,703,426.41	100%	0	\$0.00		0	\$0.00
31405SFH2	CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,198,909.54	100%	0	\$0.00		0	\$0.00
31405SFJ8	CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0	\$0.00

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Total			150	\$14,927,465.86	100%	0	\$0.00		0	\$0.00
31405SFK5	CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0	\$0.00	
Total		360	\$47,509,507.90	100%	0	\$0.00		0	\$0.00	
31405SFM1	CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,278,795.13	100%	0	\$0.00		0	\$0.00	
31405SFP4	CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0	\$0.00	
Total		2	\$278,728.27	100%	0	\$0.00		0	\$0.00	
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0	\$0.00	
Total		286	\$71,995,140.58	100%	0	\$0.00		0	\$0.00	
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0	\$0.00	
Total		124	\$29,932,698.31	100%	0	\$0.00		0	\$0.00	
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,595,366.84	100%	0	\$0.00		0	\$0.00	
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0	\$0.00	
Total		211	\$53,578,009.04	100%	0	\$0.00		0	\$0.00	
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0	\$0.00	
Total		182	\$41,994,515.44	100%	0	\$0.00		0	\$0.00	
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,298,559.93	100%	0	\$0.00		0	\$0.00	
31405SGB4	CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0	\$0.00	
Total		129	\$33,649,109.46	100%	0	\$0.00		0	\$0.00	
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0	\$0.00	
Total		82	\$18,794,491.93	100%	0	\$0.00		0	\$0.00	

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31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,265.44	100%	0	\$0.00		0	\$0.00
31405SGG3	CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,454,420.05	100%	0	\$0.00		0	\$0.00
31405SGK4	CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,277,899.33	100%	0	\$0.00		0	\$0.00
31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,981,472.88	100%	0	\$0.00		0	\$0.00
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,277.17	100%	0	\$0.00		0	\$0.00
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,981,932.63	100%	0	\$0.00		0	\$0.00
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,736.00	100%	0	\$0.00		0	\$0.00
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,039.96	100%	0	\$0.00		0	\$0.00
31406B4W7	TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,990,226.72	100%	0	\$0.00		0	\$0.00
31406B5G1	TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,681.84	100%	0	\$0.00		0	\$0.00
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,722,996.00	100%	0	\$0.00		0	\$0.00
31406JR39		41	\$4,024,570.88	51.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,834,787.64	100%	0	\$0.00		0	\$0.00	
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,220,940.63	100%	0	\$0.00		0	\$0.00	
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,523,005.89	100%	0	\$0.00		0	\$0.00	
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,012,644.74	100%	0	\$0.00		0	\$0.00	
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,184,369.03	100%	0	\$0.00		0	\$0.00	
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,262,991.47	100%	0	\$0.00		0	\$0.00	
31406JRY1	WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,264,714.16	100%	0	\$0.00		0	\$0.00	
31406JRZ8	WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,395,551.50	100%	0	\$0.00		0	\$0.00	
31406JSA2	WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,493,904.84	100%	0	\$0.00		0	\$0.00	
31406JSB0	WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0	\$0.00	
Total		204	\$26,635,602.76	100%	0	\$0.00		0	\$0.00	

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31406L3C0	SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,058,176.40	100%	0	\$0.00		0	\$0.00
31406L3D8	SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,077,983.63	100%	0	\$0.00		0	\$0.00
31406L4S4	SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,092,142.31	100%	0	\$0.00		0	\$0.00
31406L4T2	SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,776,466.70	100%	0	\$0.00		0	\$0.00
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,454.14	100%	0	\$0.00		0	\$0.00
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,354.54	100%	0	\$0.00		0	\$0.00
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,037,553.39	100%	0	\$0.00		0	\$0.00
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,208,940.68	100%	0	\$0.00		0	\$0.00
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,986,528.50	100%	0	\$0.00		0	\$0.00
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,634,501.49	100%	0	\$0.00		0	\$0.00
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	\$0.00

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Total			160	\$30,495,787.34	100%	0	\$0.00		0	\$0.00
31406MGV2	CITIMORTGAGE, INC.		55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,369,882.37	100%	0	\$0.00		0	\$0.00
31406MGW0	CITIMORTGAGE, INC.		2	\$679,600.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$826,465.11	54.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,065.11	100%	0	\$0.00		0	\$0.00
31406MGX8	CITIMORTGAGE, INC.		2	\$332,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,484,507.56	100%	0	\$0.00		0	\$0.00
31406MGY6	CITIMORTGAGE, INC.		19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,968,866.56	75.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,901,024.38	100%	0	\$0.00		0	\$0.00
31406MGZ3	CITIMORTGAGE, INC.		27	\$5,390,119.72	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,896,779.78	47.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,286,899.50	100%	0	\$0.00		0	\$0.00
31406NYW8	WASHINGTON MUTUAL BANK		100	\$22,768,822.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,768,822.14	100%	0	\$0.00		0	\$0.00
31406QDM6	SECURITY MORTGAGE CORPORATION		6	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$608,700.00	100%	0	\$0.00		0	\$0.00
31406QNS2	Unavailable		1	\$98,641.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,641.41	100%	0	\$0.00		0	\$0.00
31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$2,113,288.65	35.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$54,435.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,840,130.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,007,854.66	100%	0	\$0.00		0	\$0.00
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$964,146.18	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,620,773.61	62.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,584,919.79	100%	0	\$0.00		0	\$0.00

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31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,611.87	100%	0	\$0.00		0	\$0.00
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,736,949.13	100%	0	\$0.00		0	\$0.00
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,559,996.41	100%	0	\$0.00		0	\$0.00
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,743,353.18	100%	0	\$0.00		0	\$0.00
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,360,267.75	100%	0	\$0.00		0	\$0.00
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,983,677.41	100%	0	\$0.00		0	\$0.00
31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,689,409.79	100%	0	\$0.00		0	\$0.00

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31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,026,830.80	100%	0	\$0.00		0	\$0.00
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,626,202.70	100%	0	\$0.00		0	\$0.00
31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,801,563.78	100%	0	\$0.00		0	\$0.00
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,630,099.50	100%	0	\$0.00		0	\$0.00
31406RHH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,181,499.61	100%	0	\$0.00		0	\$0.00
31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,242,046.07	100%	0	\$0.00		0	\$0.00
31406RHK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,219,472.77	100%	0	\$0.00		0	\$0.00

31406RHP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,003,771.39	100%	0	\$0.00		0	\$0.00
31406RHQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,933,574.28	100%	0	\$0.00		0	\$0.00
31406RHX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,018,720.90	100%	0	\$0.00		0	\$0.00
31406RHY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,045,527.94	100%	0	\$0.00		0	\$0.00
31406RJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,975,101.00	100%	0	\$0.00		0	\$0.00
31406RJ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,219,751.03	100%	0	\$0.00		0	\$0.00
31406RJ48		31	\$5,835,520.43	27%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,615,865.13	100%	0	\$0.00		0	\$0.00
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,138.16	100%	0	\$0.00		0	\$0.00
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,833,988.92	100%	0	\$0.00		0	\$0.00
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,202,815.37	100%	0	\$0.00		0	\$0.00
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,430.78	100%	0	\$0.00		0	\$0.00
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,146,632.55	100%	0	\$0.00		0	\$0.00
31406RJB2			10	\$501,342.07	40.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,227,444.21	100%	0	\$0.00		0	\$0.00
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,133.25	100%	0	\$0.00		0	\$0.00
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,329,844.99	100%	0	\$0.00		0	\$0.00
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,914,861.03	100%	0	\$0.00		0	\$0.00
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,481,696.52	100%	0	\$0.00		0	\$0.00
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,039,100.34	100%	0	\$0.00		0	\$0.00
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,965,664.68	100%	0	\$0.00		0	\$0.00

31406RJJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,597,691.95	100%	0	\$0.00		0	\$0.00
31406RJK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,976,447.80	100%	0	\$0.00		0	\$0.00
31406RJL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,471,873.82	100%	0	\$0.00		0	\$0.00
31406RJM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$44,803,621.14	100%	0	\$0.00		0	\$0.00
31406RJN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,439,135.55	100%	0	\$0.00		0	\$0.00
31406RJP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,829.53	100%	0	\$0.00		0	\$0.00
31406RJQ9	BISHOPS GATE RESIDENTIAL	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,048,925.47	100%	0	\$0.00		0	\$0.00
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,581,591.98	100%	0	\$0.00		0	\$0.00
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,273,080.57	100%	0	\$0.00		0	\$0.00
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,973,620.85	100%	0	\$0.00		0	\$0.00
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,625,724.98	100%	0	\$0.00		0	\$0.00
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,895,280.87	100%	0	\$0.00		0	\$0.00
31406RJW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,135.21	100%	0	\$0.00		0	\$0.00
31406RJY2		BISHOPS GATE RESIDENTIAL	2	\$385,000.00	13.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,760,203.99	100%	0	\$0.00		0	\$0.00
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,666,481.32	100%	0	\$0.00		0	\$0.00
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,005,748.89	100%	0	\$0.00		0	\$0.00
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,994,045.04	100%	0	\$0.00		0	\$0.00
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,008,037.02	100%	0	\$0.00		0	\$0.00
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,079,736.86	100%	0	\$0.00		0	\$0.00
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,025,258.79	100%	0	\$0.00		0	\$0.00
31406RKF1			75	\$16,074,689.51	80.08%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,074,130.81	100%	0	\$0.00		0	\$0.00
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,055.66	100%	0	\$0.00		0	\$0.00
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,123.28	100%	0	\$0.00		0	\$0.00
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,257,217.23	100%	0	\$0.00		0	\$0.00
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,511,236.10	100%	0	\$0.00		0	\$0.00
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,195.11	100%	0	\$0.00		0	\$0.00
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,987,685.51	100%	0	\$0.00		0	\$0.00
31406RM28			4	\$1,113,305.70	2.02%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,159,038.95	100%	0	\$0.00		0	\$0.00
31406RM36		USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,658,622.25	100%	0	\$0.00		0	\$0.00
31406RMM4		USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,058,498.21	100%	0	\$0.00		0	\$0.00
31406RMN2		USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,153,316.88	100%	0	\$0.00		0	\$0.00
31406RMP7		Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,484.01	100%	0	\$0.00		0	\$0.00
31406RMR3		Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,723,254.53	100%	0	\$0.00		0	\$0.00
31406RMS1		Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,404,245.18	100%	0	\$0.00		0	\$0.00
31406RMU6		Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,133,816.38	100%	0	\$0.00		0	\$0.00
31406RMV4		Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,741,750.52	100%	0	\$0.00		0	\$0.00
31406RMW2		USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,204,850.90	100%	0	\$0.00		0	\$0.00
31406RMX0		Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,863,551.77	100%	0	\$0.00		0	\$0.00
31406RMY8		USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,569,644.81	100%	0	\$0.00		0	\$0.00
31406RMZ5	Unavailable		85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,011,429.46	100%	0	\$0.00		0	\$0.00
31406TRG8	U.S. BANK N.A.		2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,674.11	100%	0	\$0.00		0	\$0.00
31406UQK7	U.S. BANK N.A.		1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,777.24	100%	0	\$0.00		0	\$0.00
31406WKX1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,929,656.45	100%	0	\$0.00		0	\$0.00
31406WL51	HSBC MORTGAGE CORPORATION (USA)		12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,010,426.76	100%	0	\$0.00		0	\$0.00
31406WL69	HSBC MORTGAGE CORPORATION (USA)		4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,650.00	100%	0	\$0.00		0	\$0.00
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,997,365.00	100%	0	\$0.00		0	\$0.00
31406WRH9	HSBC MORTGAGE CORPORATION (USA)		4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,954,314.58	100%	0	\$0.00		0	\$0.00
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)		2	\$520,094.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,751,841.31	77.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,935.31	100%	0	\$0.00		0	\$0.00
31406WRK2	HSBC MORTGAGE CORPORATION (USA)		1	\$332,246.50	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,718,987.24	83.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,051,233.74	100%	0	\$0.00		0	\$0.00

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

31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,738,090.00	100%	0	\$0.00		0	\$0.00
31406XZZ8	U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,989.09	100%	0	\$0.00		0	\$0.00
31407BR27	SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,471,314.34	100%	0	\$0.00		0	\$0.00
31407BR35	SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,600,553.92	100%	0	\$0.00		0	\$0.00
31407BR43	SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,889,005.72	100%	0	\$0.00		0	\$0.00
31407BR50	SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,401,925.31	100%	0	\$0.00		0	\$0.00
31407BR68	SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,494,725.94	100%	0	\$0.00		0	\$0.00
31407BR76	SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,259,441.43	100%	0	\$0.00		0	\$0.00
31407BR92	SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,934,063.39	100%	0	\$0.00		0	\$0.00
31407BRU5	SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,967,143.19	100%	0	\$0.00		0	\$0.00
31407BRV3	SUNTRUST MORTGAGE INC.		27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,831,376.45	67.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,584,464.72	100%	0	\$0.00		0	\$0.00
31407BRW1	SUNTRUST MORTGAGE INC.		13	\$1,263,092.96	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,004,233.84	70.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,267,326.80	100%	0	\$0.00		0	\$0.00
31407BRX9	SUNTRUST MORTGAGE INC.		6	\$658,441.35	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,900,151.28	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,558,592.63	100%	0	\$0.00		0	\$0.00
31407BRY7	SUNTRUST MORTGAGE INC.		125	\$7,596,479.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$8,147,222.95	51.75%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,743,702.01	100%	0	\$0.00		0	\$0.00
31407BRZ4	SUNTRUST MORTGAGE INC.		69	\$6,522,478.05	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$8,958,477.31	57.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,480,955.36	100%	0	\$0.00		0	\$0.00
31407BSA8	SUNTRUST MORTGAGE INC.		67	\$13,255,483.91	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,108,063.17	51.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,363,547.08	100%	0	\$0.00		0	\$0.00
31407BSB6	SUNTRUST MORTGAGE INC.		32	\$3,230,698.26	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,185,890.54	40.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,416,588.80	100%	0	\$0.00		0	\$0.00
31407BSC4	SUNTRUST MORTGAGE INC.		2	\$281,431.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,054,653.03	78.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,084.08	100%	0	\$0.00		0	\$0.00
31407CYF8	HARWOOD STREET FUNDING I, LLC		23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,995,160.34	100%	0	\$0.00		0	\$0.00

31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,170,230.00	100%	0	\$0.00		0	\$0.00
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,800.00	100%	0	\$0.00		0	\$0.00
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,303,271.00	100%	0	\$0.00		0	\$0.00
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,300.00	100%	0	\$0.00		0	\$0.00
31407DRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,621,594.88	100%	0	\$0.00		0	\$0.00
31407DRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,634,062.95	100%	0	\$0.00		0	\$0.00
31407DRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,685,619.35	100%	0	\$0.00		0	\$0.00
31407DRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,904,345.63	100%	0	\$0.00		0	\$0.00

31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,258,020.59	100%	0	\$0.00		0	\$0.00
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,392,910.82	100%	0	\$0.00		0	\$0.00
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,158,392.00	100%	0	\$0.00		0	\$0.00
31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,587.28	100%	0	\$0.00		0	\$0.00
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,029,948.36	100%	0	\$0.00		0	\$0.00
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,225.85	100%	0	\$0.00		0	\$0.00
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,886.03	100%	0	\$0.00		0	\$0.00
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,267,976.36	100%	0	\$0.00		0	\$0.00
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,364,631.00	100%	0	\$0.00		0	\$0.00
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,646.42	100%	0	\$0.00		0	\$0.00
31407EE25		32	\$7,659,040.23	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			32	\$7,659,040.23	100%	0	\$0.00		0	\$0.00
31407EEX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,772,224.81	100%	0	\$0.00		0	\$0.00
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,489.98	100%	0	\$0.00		0	\$0.00
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,698.37	100%	0	\$0.00		0	\$0.00
31407EGU1		Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,364,337.97	100%	0	\$0.00		0	\$0.00
31407EGV9		Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,692,341.50	100%	0	\$0.00		0	\$0.00
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,494.87	100%	0	\$0.00		0	\$0.00
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,479,500.51	100%	0	\$0.00		0	\$0.00
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,222,202.23	100%	0	\$0.00		0	\$0.00
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,778,801.82	100%	0	\$0.00		0	\$0.00
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,137.14	100%	0	\$0.00		0	\$0.00
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,576,885.58	100%	0	\$0.00		0	\$0.00
31407F4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,197.68	100%	0	\$0.00		0	\$0.00

31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,260,586.70	100%	0	\$0.00		0	\$0.00
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0	\$0.00
Total		317	\$17,236,481.08	100%	0	\$0.00		0	\$0.00
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,600,871.38	100%	0	\$0.00		0	\$0.00
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,283,117.10	100%	0	\$0.00		0	\$0.00
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,896,564.22	100%	0	\$0.00		0	\$0.00
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,229,057.28	100%	0	\$0.00		0	\$0.00
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,624,913.37	100%	0	\$0.00		0	\$0.00
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,100.60	100%	0	\$0.00		0	\$0.00
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,963,467.75	100%	0	\$0.00		0	\$0.00
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,240,374.31	100%	0	\$0.00		0	\$0.00
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0	\$0.00
Total		266	\$24,388,014.10	100%	0	\$0.00		0	\$0.00

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31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,969,902.09	100%	0	\$0.00		0	\$0.00
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0	\$0.00
Total		375	\$73,065,693.99	100%	0	\$0.00		0	\$0.00
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$6,680,891.66	100%	0	\$0.00		0	\$0.00
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,615,471.72	100%	0	\$0.00		0	\$0.00
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,758.39	100%	0	\$0.00		0	\$0.00
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,684,534.05	100%	0	\$0.00		0	\$0.00
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	\$0.00
Total		397	\$75,039,726.85	100%	0	\$0.00		0	\$0.00
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$64,912,477.96	100%	0	\$0.00		0	\$0.00
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,784,646.74	100%	0	\$0.00		0	\$0.00
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,127.07	100%	0	\$0.00		0	\$0.00
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,111,609.03	100%	0	\$0.00		0	\$0.00
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,765,539.50	100%	0	\$0.00		0	\$0.00
31407FDQ0	CITIMORTGAGE, INC.		7	\$1,608,800.57	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,052,903.70	71.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,661,704.27	100%	0	\$0.00		0	\$0.00
31407FDR8	Unavailable		10	\$2,210,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,210,112.24	100%	0	\$0.00		0	\$0.00
31407FDS6	CITIMORTGAGE, INC.		1	\$330,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,619,043.38	95.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,949,043.38	100%	0	\$0.00		0	\$0.00
31407FDT4	CITIMORTGAGE, INC.		8	\$1,752,868.86	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,313,034.49	56.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,065,903.35	100%	0	\$0.00		0	\$0.00
31407FDV9	CITIMORTGAGE, INC.		13	\$2,212,207.15	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,603,303.08	74.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,815,510.23	100%	0	\$0.00		0	\$0.00
31407FDY3	CITIMORTGAGE, INC.		56	\$6,590,699.69	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$15,955,249.70	70.77%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,545,949.39	100%	0	\$0.00		0	\$0.00
31407FDZ0	CITIMORTGAGE, INC.		8	\$467,112.10	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$7,835,376.73	94.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,302,488.83	100%	0	\$0.00		0	\$0.00
31407FE22	CITIMORTGAGE, INC.		19	\$4,521,698.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$46,307,984.53	91.1%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,829,683.36	100%	0	\$0.00		0	\$0.00
31407FEA4	CITIMORTGAGE, INC.		10	\$2,254,060.06	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,089,383.71	83.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,343,443.77	100%	0	\$0.00		0	\$0.00
31407FEB2	CITIMORTGAGE, INC.		22	\$4,813,826.05	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,599,773.35	80.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,413,599.40	100%	0	\$0.00		0	\$0.00
31407FEC0	CITIMORTGAGE, INC.		8	\$945,633.43	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,704,463.71	83.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,650,097.14	100%	0	\$0.00		0	\$0.00

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31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0	\$0.00
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,776,929.80	100%	0	\$0.00		0	\$0.00
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,728,549.09	100%	0	\$0.00		0	\$0.00
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,125,189.50	100%	0	\$0.00		0	\$0.00
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,342,307.19	100%	0	\$0.00		0	\$0.00
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,081,290.85	100%	0	\$0.00		0	\$0.00
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,715,388.67	100%	0	\$0.00		0	\$0.00
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,668,551.24	100%	0	\$0.00		0	\$0.00
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,692,343.52	100%	0	\$0.00		0	\$0.00
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,818,100.98	100%	0	\$0.00		0	\$0.00
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$56,580,421.92	100%	0	\$0.00		0	\$0.00
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		513	\$126,200,845.85	100%	0	\$0.00		0	\$0.00

31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0	\$0.00
Total		499	\$132,853,312.19	100%	0	\$0.00		0	\$0.00
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0	\$0.00
Total		499	\$125,500,169.94	100%	0	\$0.00		0	\$0.00
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0	\$0.00
Total		500	\$125,742,001.30	100%	0	\$0.00		0	\$0.00
31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,496,803.65	100%	0	\$0.00		0	\$0.00
31407FL24	CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,909,430.27	100%	0	\$0.00		0	\$0.00
31407FL32	CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,129,012.62	100%	0	\$0.00		0	\$0.00
31407FL40	CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00
Total		221	\$49,144,899.22	100%	0	\$0.00		0	\$0.00
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,759,355.70	100%	0	\$0.00		0	\$0.00
31407FL73	CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,723,935.21	100%	0	\$0.00		0	\$0.00
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,919.51	100%	0	\$0.00		0	\$0.00
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,179,736.00	100%	0	\$0.00		0	\$0.00

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31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,613,601.96	100%	0	\$0.00		0	\$0.00
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,864,966.60	100%	0	\$0.00		0	\$0.00
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,731.93	100%	0	\$0.00		0	\$0.00
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,271,842.13	100%	0	\$0.00		0	\$0.00
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,538,900.20	100%	0	\$0.00		0	\$0.00
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,743,405.74	100%	0	\$0.00		0	\$0.00
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,313,971.31	100%	0	\$0.00		0	\$0.00
31407FMJ6	CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,760,660.75	100%	0	\$0.00		0	\$0.00
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,651,274.85	100%	0	\$0.00		0	\$0.00
31407FML1	CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,233,280.11	100%	0	\$0.00		0	\$0.00
31407FMM9	CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,375,481.55	100%	0	\$0.00		0	\$0.00
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,975,638.76	100%	0	\$0.00		0	\$0.00

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31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,421,170.97	100%	0	\$0.00		0	\$0.00
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,771,848.56	100%	0	\$0.00		0	\$0.00
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,537,946.81	100%	0	\$0.00		0	\$0.00
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,065,711.86	100%	0	\$0.00		0	\$0.00
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,803,583.10	100%	0	\$0.00		0	\$0.00
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,521,226.15	100%	0	\$0.00		0	\$0.00
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,677,350.78	100%	0	\$0.00		0	\$0.00
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,119,602.02	100%	0	\$0.00		0	\$0.00
31407GZX9		REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,614,782.08	100%	0	\$0.00		0	\$0.00
31407GZY7		REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,223,388.89	100%	0	\$0.00		0	\$0.00
31407GZZ4		REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,077,733.79	100%	0	\$0.00		0	\$0.00
31407HASS5		IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,276,810.94	100%	0	\$0.00		0	\$0.00

31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,779,218.93	100%	0	\$0.00		0	\$0.00
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,897,629.60	100%	0	\$0.00		0	\$0.00
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,799,027.60	100%	0	\$0.00		0	\$0.00
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,351,625.83	100%	0	\$0.00		0	\$0.00
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,403,371.86	100%	0	\$0.00		0	\$0.00
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,335.93	100%	0	\$0.00		0	\$0.00
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,081,609.00	100%	0	\$0.00		0	\$0.00
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$224,472.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$291,736.03	0.48%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$60,740,098.00	100%	0	\$0.00		0	\$0.00
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	\$0.00
		6	\$374,374.15	0.54%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	5	\$254,640.78	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,028.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$292,772.97	0.42%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$63,936.29	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	\$0.00
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,552,711.38	100%	0	\$0.00		0	\$0.00

31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$286,720.00	0.29%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	\$0.00

DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	2	\$204,200.00	0.21%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	\$0.00
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,939,625.93	100%	0	\$0.00		0	\$0.00
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF NEW JERSEY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	2	\$236,331.56	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$479,311.87	0.63%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	\$0.00
Total			658	\$76,783,138.00	100%	0	\$0.00		0	\$0.00
31407HGL4		BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,882,891.55	100%	0	\$0.00		0	\$0.00
31407HGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00
			1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,223,363.64	100%	0	\$0.00		0	\$0.00
31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,521.21	100%	0	\$0.00		0	\$0.00
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT	1	\$53,948.76	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00
Total		580	\$34,315,893.00	100%	0	\$0.00		0	\$0.00
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,574,484.51	100%	0	\$0.00		0	\$0.00
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	1	\$84,542.68	0.26%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	\$0.00	
Total		334	\$32,178,302.07	100%	0	\$0.00		0	\$0.00	
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,077,804.70	100%	0	\$0.00		0	\$0.00	
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,490,035.54	100%	0	\$0.00		0	\$0.00
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,886,595.87	100%	0	\$0.00		0	\$0.00

31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,126,592.00	100%	0	\$0.00		0	\$0.00
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,497,430.94	100%	0	\$0.00		0	\$0.00
31407HGX8		AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00
		SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,710,377.91	100%	0	\$0.00		0	\$0.00
31407HGZ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,493,765.00	100%	0	\$0.00		0	\$0.00
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,167.62	100%	0	\$0.00		0	\$0.00

31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,722,178.33	100%	0	\$0.00		0	\$0.00
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,225,769.73	100%	0	\$0.00		0	\$0.00
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$251,074.64	0.82%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$137,009.09	0.45%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	\$0.00
Total		517	\$30,463,004.97	100%	0	\$0.00		0	\$0.00
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,670,054.68	100%	0	\$0.00		0	\$0.00
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00

	CORP.								
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$184,680.96	0.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,480,785.94	100%	0	\$0.00		0	\$0.00
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,594,593.63	100%	0	\$0.00		0	\$0.00

31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	\$0.00

	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,214,923.21	100%	0	\$0.00		0	\$0.00
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,231,483.83	100%	0	\$0.00		0	\$0.00
31407HHB5		1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	7	\$969,297.66	0.81%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00
Total		883	\$120,089,239.07	100%	0	\$0.00		0	\$0.00
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,414,331.98	100%	0	\$0.00		0	\$0.00
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00
		5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE COMPANY INC.								
		WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,722,335.78	100%	0	\$0.00		0	\$0.00
31407HHE9		CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$56,667,607.00	100%	0	\$0.00		0	\$0.00
31407HHF6		WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$64,533,812.00	100%	0	\$0.00		0	\$0.00
31407HHG4		ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00
Total		347	\$77,299,630.02	100%	0	\$0.00		0	\$0.00
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00
		11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00
Total		542	\$120,139,337.00	100%	0	\$0.00		0	\$0.00
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00
Total		475	\$108,040,034.97	100%	0	\$0.00		0	\$0.00
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	\$0.00
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETWORK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,954,371.97	100%	0	\$0.00		0	\$0.00
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,004,883.91	100%	0	\$0.00		0	\$0.00
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE ASSOCIATED	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0.00
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0.00
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,427,340.48	100%	0	\$0.00		0	\$0.00
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00

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	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,796,163.08	100%	0	\$0.00		0	\$0.00
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00
		2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	\$0.00
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00
Total			591	\$137,673,598.39	100%	0	\$0.00		0	\$0.00
31407HHU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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

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

	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,302,230.13	100%	0	\$0.00		0	\$0.00
31407LAM9		FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,516,065.20	100%	0	\$0.00		0	\$0.00
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,693,862.88	100%	0	\$0.00		0	\$0.00
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,469,565.35	100%	0	\$0.00		0	\$0.00
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,992,238.55	100%	0	\$0.00		0	\$0.00
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,842.06	100%	0	\$0.00		0	\$0.00
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,860.05	100%	0	\$0.00		0	\$0.00
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,358,609.74	100%	0	\$0.00		0	\$0.00
31407LC39		GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,774,343.53	100%	0	\$0.00		0	\$0.00
31407LC47		GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,668,837.26	100%	0	\$0.00		0	\$0.00
31407LC54		GREENPOINT MORTGAGE FUNDING, INC.	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00

Total			93	\$14,434,712.74	100%	0	\$0.00		0	\$0.00
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,628,953.23	100%	0	\$0.00		0	\$0.00
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,474,570.48	100%	0	\$0.00		0	\$0.00
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,259.03	100%	0	\$0.00		0	\$0.00
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,272.25	100%	0	\$0.00		0	\$0.00
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,938,780.50	100%	0	\$0.00		0	\$0.00
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$54,629,056.49	100%	0	\$0.00		0	\$0.00
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,055,793.73	100%	0	\$0.00		0	\$0.00
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00
Total			465	\$30,156,431.01	100%	0	\$0.00		0	\$0.00
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,763,051.91	100%	0	\$0.00		0	\$0.00
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00
Total			622	\$81,315,086.86	100%	0	\$0.00		0	\$0.00
31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,559,114.47	100%	0	\$0.00		0	\$0.00
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00
Total			262	\$56,930,346.27	100%	0	\$0.00		0	\$0.00
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,871,845.00	100%	0	\$0.00		0	\$0.00
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,580,132.03	100%	0	\$0.00		0	\$0.00
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00
Total			505	\$100,493,429.74	100%	0	\$0.00		0	\$0.00
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,200,096.03	100%	0	\$0.00		0	\$0.00
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,264,026.65	100%	0	\$0.00		0	\$0.00
31407M5K7		BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,526,040.30	100%	0	\$0.00		0	\$0.00
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,722,281.86	100%	0	\$0.00		0	\$0.00
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,344,087.90	100%	0	\$0.00		0	\$0.00
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,880.52	100%	0	\$0.00		0	\$0.00
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,230,153.52	100%	0	\$0.00		0	\$0.00
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,225,540.00	100%	0	\$0.00		0	\$0.00
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,516,342.99	100%	0	\$0.00		0	\$0.00
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,729,773.73	100%	0	\$0.00		0	\$0.00
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0	\$0.00
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,853,032.56	100%	0	\$0.00		0	\$0.00
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,535,347.65	100%	0	\$0.00		0	\$0.00

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31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,584,131.88	100%	0	\$0.00		0	\$0.00
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,881,330.14	100%	0	\$0.00		0	\$0.00
31407NAL7	HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,285,681.22	100%	0	\$0.00		0	\$0.00
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,585,629.12	100%	0	\$0.00		0	\$0.00
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,920,609.49	100%	0	\$0.00		0	\$0.00
31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,378,113.34	100%	0	\$0.00		0	\$0.00
31407ND26	REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,111,265.92	100%	0	\$0.00		0	\$0.00
31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,802,159.83	100%	0	\$0.00		0	\$0.00
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,706,872.50	100%	0	\$0.00		0	\$0.00
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,036,672.82	100%	0	\$0.00		0	\$0.00
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,634,554.05	100%	0	\$0.00		0	\$0.00
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,729,820.41	100%	0	\$0.00		0	\$0.00
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,833,824.87	100%	0	\$0.00		0	\$0.00
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,457,035.98	100%	0	\$0.00		0	\$0.00
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,075.84	100%	0	\$0.00		0	\$0.00
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,665,469.52	100%	0	\$0.00		0	\$0.00
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,815,815.90	100%	0	\$0.00		0	\$0.00
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,979,064.27	100%	0	\$0.00		0	\$0.00
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,183,724.61	100%	0	\$0.00		0	\$0.00
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,990,008.38	100%	0	\$0.00		0	\$0.00
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,434,933.21	100%	0	\$0.00		0	\$0.00
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,382,279.84	100%	0	\$0.00		0	\$0.00
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,928,394.26	100%	0	\$0.00		0	\$0.00
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00

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Total			59	\$7,630,893.43	100%	0	\$0.00		0	\$0.00
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,563,699.12	100%	0	\$0.00		0	\$0.00
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,368,159.42	100%	0	\$0.00		0	\$0.00
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,014,635.57	100%	0	\$0.00		0	\$0.00
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,992,516.39	100%	0	\$0.00		0	\$0.00
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,374.80	100%	0	\$0.00		0	\$0.00
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,313,094.21	100%	0	\$0.00		0	\$0.00
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,046,552.71	100%	0	\$0.00		0	\$0.00
31407NFU2	BANK OF AMERICA NA		27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,889,629.45	100%	0	\$0.00		0	\$0.00
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,627,795.89	100%	0	\$0.00		0	\$0.00
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,339,467.38	100%	0	\$0.00		0	\$0.00
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,322,418.99	100%	0	\$0.00		0	\$0.00
31407NFY4	BANK OF AMERICA NA		8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,317.25	100%	0	\$0.00		0	\$0.00

31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,059,534.88	100%	0	\$0.00		0	\$0.00
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,220.12	100%	0	\$0.00		0	\$0.00
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,660.53	100%	0	\$0.00		0	\$0.00
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,545,329.15	100%	0	\$0.00		0	\$0.00
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,583.17	100%	0	\$0.00		0	\$0.00
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,628.00	100%	0	\$0.00		0	\$0.00
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,745,692.98	100%	0	\$0.00		0	\$0.00
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,286,116.89	100%	0	\$0.00		0	\$0.00
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,674,708.11	100%	0	\$0.00		0	\$0.00
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,645,290.30	100%	0	\$0.00		0	\$0.00

31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,967,768.45	100%	0	\$0.00		0	\$0.00
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,478,633.77	100%	0	\$0.00		0	\$0.00
31407NJG9	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$2,557,224.46	100%	0	\$0.00		0	\$0.00
31407NJH7	FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$88,206,961.90	100%	0	\$0.00		0	\$0.00
31407NJJ3	FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$59,715,620.74	100%	0	\$0.00		0	\$0.00
31407NJK0	FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,796,904.00	100%	0	\$0.00		0	\$0.00
31407N JL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,323,949.44	100%	0	\$0.00		0	\$0.00
31407NJM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,724,431.45	100%	0	\$0.00		0	\$0.00
31407NJR5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,141.94	100%	0	\$0.00		0	\$0.00

31407NJS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,812.70	100%	0	\$0.00		0	\$0.00
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,567,257.33	100%	0	\$0.00		0	\$0.00
31407NJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,246,042.66	100%	0	\$0.00		0	\$0.00
31407NJX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,062,807.17	100%	0	\$0.00		0	\$0.00
31407NJV0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,047,010.08	100%	0	\$0.00		0	\$0.00
31407NJZ7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,426,684.56	100%	0	\$0.00		0	\$0.00
31407NMY6	UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,005,827.14	100%	0	\$0.00		0	\$0.00
31407NP23	SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,546,973.40	100%	0	\$0.00		0	\$0.00
31407NP31	SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,500,491.87	100%	0	\$0.00		0	\$0.00
31407NP49	SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,214,290.49	100%	0	\$0.00		0	\$0.00
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,853,450.38	100%	0	\$0.00		0	\$0.00
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,101,512.38	100%	0	\$0.00		0	\$0.00
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,587,047.60	100%	0	\$0.00		0	\$0.00
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00
Total			764	\$163,397,197.80	100%	0	\$0.00		0	\$0.00
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,378,813.12	100%	0	\$0.00		0	\$0.00
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,307,896.73	100%	0	\$0.00		0	\$0.00
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,588,978.36	100%	0	\$0.00		0	\$0.00
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0.00

31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,891,363.20	100%	0	\$0.00		0	\$0.00
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,817,209.35	100%	0	\$0.00		0	\$0.00
31407NRW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,371.37	100%	0	\$0.00		0	\$0.00
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,648.45	100%	0	\$0.00		0	\$0.00
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,470,166.23	100%	0	\$0.00		0	\$0.00
31407NRZ8	WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,587,488.00	100%	0	\$0.00		0	\$0.00
31407NSA2	WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,705,171.22	100%	0	\$0.00		0	\$0.00
31407NSB0	WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00
Total		240	\$58,210,515.66	100%	0	\$0.00		0	\$0.00

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31407NSC8	WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,211,844.13	100%	0	\$0.00		0	\$0.00
31407NSD6	WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,243,634.68	100%	0	\$0.00		0	\$0.00
31407NSE4	WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,891,024.28	100%	0	\$0.00		0	\$0.00
31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,162,865.55	100%	0	\$0.00		0	\$0.00
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,978,889.72	100%	0	\$0.00		0	\$0.00
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,315,451.86	100%	0	\$0.00		0	\$0.00
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,843,102.46	100%	0	\$0.00		0	\$0.00
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,901,001.47	100%	0	\$0.00		0	\$0.00
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00

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Total			76	\$9,748,729.00	100%	0	\$0.00		0	\$0.00
31407P2G2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0.00
31407P2H0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0.00
31407P2J6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0.00
31407P2K3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,393,379.75	100%	0	\$0.00		0	\$0.00
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0.00
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0.00
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,111,687.72	100%	0	\$0.00		0	\$0.00
31407P2T4	COUNTRYWIDE HOME LOANS, INC.		5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00
31407P2U1	COUNTRYWIDE HOME LOANS, INC.		42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,279,674.88	100%	0	\$0.00		0	\$0.00
31407P2V9	COUNTRYWIDE HOME LOANS, INC.		95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00
31407P2W7	COUNTRYWIDE HOME LOANS, INC.		139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00
31407P2X5	COUNTRYWIDE HOME LOANS, INC.		5	\$1,169,432.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,215,543.00	65.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,384,975.00	100%	0	\$0.00		0	\$0.00
31407P2Y3	COUNTRYWIDE HOME LOANS, INC.		116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,961,229.20	100%	0	\$0.00		0	\$0.00
31407P2Z0	COUNTRYWIDE HOME LOANS, INC.		145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,564,633.10	100%	0	\$0.00		0	\$0.00
31407P3R7	U.S. BANK N.A.		2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00
31407P5C8	FREEDOM MORTGAGE CORP.		1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0.00
31407P5H7			5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.									
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00	
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00	
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,460,914.62	100%	0	\$0.00		0	\$0.00	
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00	
31407P5G4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00	
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,686,732.19	100%	0					