

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 16 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,870,032.00	100%	0	\$0.00		0	\$0.00	
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00	
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00	
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00	
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00	
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00	
Total			60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00	
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00	
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00	
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$0.00

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31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,894.23	100%	0	\$0.00		0	\$0.00
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB46		Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,818,617.55	100%	0	\$0.00		0	\$0.00
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00

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31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00

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Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00

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31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	\$0.00
Total		77	\$17,888,297.46	100%	0	\$0.00		\$0.00
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	\$0.00
Total		41	\$9,583,768.49	100%	0	\$0.00		\$0.00
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	\$0.00
Total		23	\$4,579,504.51	100%	0	\$0.00		\$0.00
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	\$0.00
Total		8	\$2,000,172.78	100%	0	\$0.00		\$0.00
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	\$0.00
Total		35	\$7,312,748.84	100%	0	\$0.00		\$0.00
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	\$0.00
Total		7	\$1,519,011.67	100%	0	\$0.00		\$0.00
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	\$0.00
Total		20	\$3,526,449.05	100%	0	\$0.00		\$0.00
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	\$0.00
Total		89	\$19,612,259.60	100%	0	\$0.00		\$0.00
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	\$0.00
Total		16	\$1,300,456.86	100%	0	\$0.00		\$0.00

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31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,397,379.23	100%	0	\$0.00		0	\$0.00
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,032,345.80	100%	0	\$0.00		0	\$0.00
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9		CHASE HOME	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00

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31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	\$0.00
Total		27	\$5,901,875.05	100%	0	\$0.00		\$0.00
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	\$0.00
Total		45	\$10,863,892.59	100%	0	\$0.00		\$0.00
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	\$0.00
Total		398	\$99,439,796.42	100%	0	\$0.00		\$0.00
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	\$0.00
Total		360	\$84,480,259.77	100%	0	\$0.00		\$0.00
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	\$0.00
Total		317	\$68,857,235.23	100%	0	\$0.00		\$0.00
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,581,861.15	100%	0	\$0.00		\$0.00
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,008,316.75	100%	0	\$0.00		\$0.00
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	\$0.00
Total		11	\$2,067,156.35	100%	0	\$0.00		\$0.00
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,304,091.05	100%	0	\$0.00		\$0.00
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,754,303.14	100%	0	\$0.00		\$0.00
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,237,042.97	100%	0	\$0.00		\$0.00
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,446,100.16	100%	0	\$0.00		\$0.00
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	\$0.00
Total		48	\$11,533,648.25	100%	0	\$0.00		\$0.00

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31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1		Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6		Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25		Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPE9		Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,063,687.67	100%	0	\$0.00		0	\$0.00
31409CPN9		Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4		OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2		Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5		OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2		OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00
31409CQ99		OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00

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31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	\$0.00
Total		68	\$4,661,581.33	100%	0	\$0.00		\$0.00
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,977,242.96	100%	0	\$0.00		\$0.00
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,508,727.84	100%	0	\$0.00		\$0.00
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,678,490.25	100%	0	\$0.00		\$0.00
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,865,598.38	100%	0	\$0.00		\$0.00
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	\$0.00
Total		57	\$5,608,064.09	100%	0	\$0.00		\$0.00
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,749,835.03	100%	0	\$0.00		\$0.00
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,232,568.87	100%	0	\$0.00		\$0.00
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,695,703.77	100%	0	\$0.00		\$0.00
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	\$0.00
Total		71	\$9,290,557.46	100%	0	\$0.00		\$0.00
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	\$0.00
Total		62	\$8,277,821.71	100%	0	\$0.00		\$0.00
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	\$0.00
Total		161	\$20,865,785.31	100%	0	\$0.00		\$0.00
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,521,480.54	100%	0	\$0.00		\$0.00
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	\$0.00

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Total			50	\$11,742,668.49	100%	0	\$0.00		\$0.00
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	\$0.00
Total			81	\$19,192,652.00	100%	0	\$0.00		\$0.00
31409CSV8	OHIO SAVINGS BANK		3	\$342,326.45	22.53%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,177,050.71	77.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,519,377.16	100%	0	\$0.00		\$0.00
31409CSW6	Unavailable		71	\$9,364,738.47	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,364,738.47	100%	0	\$0.00		\$0.00
31409CSX4	Unavailable		17	\$1,735,890.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,735,890.77	100%	0	\$0.00		\$0.00
31409CX34	Unavailable		9	\$1,053,147.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,147.62	100%	0	\$0.00		\$0.00
31409CX42	Unavailable		34	\$5,423,140.42	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,423,140.42	100%	0	\$0.00		\$0.00
31409CX59	Unavailable		17	\$2,607,004.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,607,004.37	100%	0	\$0.00		\$0.00
31409CX67	Unavailable		12	\$1,600,010.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,600,010.60	100%	0	\$0.00		\$0.00
31409CYR0	Unavailable		7	\$1,189,103.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,189,103.00	100%	0	\$0.00		\$0.00
31409CYS8	OHIO SAVINGS BANK		1	\$109,707.75	2.8%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,813,948.05	97.2%	0	\$0.00	NA	\$0.00
Total			26	\$3,923,655.80	100%	0	\$0.00		\$0.00
31409CYT6	Unavailable		20	\$1,995,392.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,995,392.16	100%	0	\$0.00		\$0.00
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,020,940.03	51.21%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$972,617.19	48.79%	0	\$0.00	NA	\$0.00
Total			15	\$1,993,557.22	100%	0	\$0.00		\$0.00
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION		65	\$10,711,504.46	55.38%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$8,631,682.24	44.62%	0	\$0.00	NA	\$0.00
Total			114	\$19,343,186.70	100%	0	\$0.00		\$0.00

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31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	\$0.00
Total		48	\$6,347,922.48	100%	0	\$0.00		\$0.00
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,083,675.23	100%	0	\$0.00		\$0.00
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	\$0.00
Total		7	\$1,081,400.00	100%	0	\$0.00		\$0.00
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,297,717.13	100%	0	\$0.00		\$0.00
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,812,783.45	100%	0	\$0.00		\$0.00
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	\$0.00
Total		42	\$2,852,348.98	100%	0	\$0.00		\$0.00
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	\$0.00
Total		63	\$6,149,869.50	100%	0	\$0.00		\$0.00
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	\$0.00
Total		212	\$49,905,866.89	100%	0	\$0.00		\$0.00
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	\$0.00
Total		198	\$43,552,683.72	100%	0	\$0.00		\$0.00
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	\$0.00
Total		289	\$51,091,637.33	100%	0	\$0.00		\$0.00

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31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	\$0.00
Total		104	\$6,929,049.12	100%	0	\$0.00		\$0.00
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	\$0.00
Total		94	\$9,246,793.27	100%	0	\$0.00		\$0.00
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	\$0.00
Total		136	\$17,728,931.64	100%	0	\$0.00		\$0.00
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	\$0.00
Total		18	\$4,656,554.43	100%	0	\$0.00		\$0.00
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	\$0.00
Total		34	\$8,034,557.22	100%	0	\$0.00		\$0.00
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	\$0.00
Total		39	\$2,208,674.57	100%	0	\$0.00		\$0.00
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	\$0.00
Total		16	\$1,151,219.62	100%	0	\$0.00		\$0.00
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	\$0.00
Total		16	\$1,580,334.72	100%	0	\$0.00		\$0.00
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	\$0.00
Total		31	\$4,002,468.02	100%	0	\$0.00		\$0.00
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	\$0.00
Total		13	\$3,374,919.01	100%	0	\$0.00		\$0.00

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31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,429.76	100%	0	\$0.00		0	\$0.00
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,540,955.41	100%	0	\$0.00		0	\$0.00
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$470,235.29	100%	0	\$0.00		0	\$0.00
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00

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31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	\$0.00
Total		137	\$29,561,360.47	100%	0	\$0.00		\$0.00
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	\$0.00
Total		45	\$10,079,875.27	100%	0	\$0.00		\$0.00
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,903,810.00	100%	0	\$0.00		\$0.00
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	\$0.00
Total		355	\$81,335,075.22	100%	0	\$0.00		\$0.00
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	\$0.00
Total		87	\$21,789,515.56	100%	0	\$0.00		\$0.00
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,231,721.51	100%	0	\$0.00		\$0.00
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	\$0.00
Total		22	\$5,032,953.26	100%	0	\$0.00		\$0.00
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,150,217.62	100%	0	\$0.00		\$0.00
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,737,280.49	100%	0	\$0.00		\$0.00
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	\$0.00
Total		2	\$521,105.46	100%	0	\$0.00		\$0.00
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,847,431.54	100%	0	\$0.00		\$0.00
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$10,991,000.00	100%	0	\$0.00		\$0.00
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00

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31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,799.61	100%	0	\$0.00		0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,598.86	100%	0	\$0.00		0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,094.17	100%	0	\$0.00		0	\$0.00
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,658.03	100%	0	\$0.00		0	\$0.00
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,497,400.00	100%	0	\$0.00		0	\$0.00

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

		CORPORATION (USA)								
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,586,899.06	100%	0	\$0.00		0	\$0.00
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,490.00	100%	0	\$0.00		0	\$0.00
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3	SUNTRUST MORTGAGE INC.		16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0	SUNTRUST MORTGAGE INC.		29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00
31409T6G8	SUNTRUST MORTGAGE INC.		42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00
31409T6H6	SUNTRUST MORTGAGE INC.		34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00
31409T6J2	SUNTRUST MORTGAGE INC.		39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00
31409T6K9	SUNTRUST MORTGAGE INC.		37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00
31409T6L7	SUNTRUST MORTGAGE INC.		36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00
31409T6M5	SUNTRUST MORTGAGE INC.		41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00
31409T6N3	SUNTRUST MORTGAGE INC.		44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00

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31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	\$0.00
Total		98	\$20,078,194.05	100%	0	\$0.00		\$0.00
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	\$0.00
Total		117	\$24,240,081.19	100%	0	\$0.00		\$0.00
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	\$0.00
Total		141	\$37,467,332.70	100%	0	\$0.00		\$0.00
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	\$0.00
Total		132	\$35,541,539.11	100%	0	\$0.00		\$0.00
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	\$0.00
Total		40	\$10,757,236.47	100%	0	\$0.00		\$0.00
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	\$0.00
Total		127	\$27,594,298.34	100%	0	\$0.00		\$0.00
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	\$0.00
Total		117	\$21,844,371.22	100%	0	\$0.00		\$0.00
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	\$0.00
Total		98	\$35,108,298.33	100%	0	\$0.00		\$0.00
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	\$0.00
Total		61	\$21,230,793.66	100%	0	\$0.00		\$0.00

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31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,229,795.62	100%	0	\$0.00		0	\$0.00
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,236,585.07	100%	0	\$0.00		0	\$0.00
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6	FIRST BANK DBA FIRST BANK	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00

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31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	\$0.00
Total		32	\$3,093,227.83	100%	0	\$0.00		\$0.00
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	\$0.00
Total		58	\$7,578,706.38	100%	0	\$0.00		\$0.00
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	\$0.00
Total		34	\$7,328,829.12	100%	0	\$0.00		\$0.00
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	\$0.00
Total		22	\$3,552,600.53	100%	0	\$0.00		\$0.00
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	\$0.00
Total		161	\$45,359,582.14	100%	0	\$0.00		\$0.00
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,848,085.97	100%	0	\$0.00		\$0.00
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	\$0.00
Total		204	\$79,905,355.11	100%	0	\$0.00		\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	\$0.00
Total		44	\$5,888,733.44	100%	0	\$0.00		\$0.00
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	\$0.00
Total		27	\$8,122,782.58	100%	0	\$0.00		\$0.00
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	\$0.00
Total		46	\$11,026,981.93	100%	0	\$0.00		\$0.00
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,089.48	100%	0	\$0.00		0	\$0.00
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5		BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6S9		BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,065,852.00	100%	0	\$0.00		0	\$0.00
31409U6T7		BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2		BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00

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31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	\$0.00
Total		7	\$1,455,509.00	100%	0	\$0.00		\$0.00
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	\$0.00
Total		190	\$49,487,014.71	100%	0	\$0.00		\$0.00
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	\$0.00
Total		81	\$20,183,771.67	100%	0	\$0.00		\$0.00
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	\$0.00
Total		52	\$14,975,210.00	100%	0	\$0.00		\$0.00
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	\$0.00
Total		5	\$1,141,540.00	100%	0	\$0.00		\$0.00
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	\$0.00
Total		61	\$15,238,491.62	100%	0	\$0.00		\$0.00
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	\$0.00
Total		12	\$1,937,021.99	100%	0	\$0.00		\$0.00
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	\$0.00
Total		274	\$14,902,793.79	100%	0	\$0.00		\$0.00
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	\$0.00
Total		251	\$23,022,848.02	100%	0	\$0.00		\$0.00
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	\$0.00
Total		220	\$29,021,982.87	100%	0	\$0.00		\$0.00
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	\$0.00
Total		63	\$13,817,910.26	100%	0	\$0.00		\$0.00

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31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,630,084.88	100%	0	\$0.00		0	\$0.00
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,595,095.44	100%	0	\$0.00		0	\$0.00
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$366,350.44	100%	0	\$0.00		0	\$0.00

31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,700,476.10	100%	0	\$0.00		0	\$0.00
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,365,495.81	100%	0	\$0.00		0	\$0.00
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0	GMAC MORTGAGE	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,173,223.43	100%	0	\$0.00		0	\$0.00
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,893,031.76	100%	0	\$0.00		0	\$0.00
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,455,496.51	100%	0	\$0.00		0	\$0.00
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00

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31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00
Total		536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total		338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00
Total		444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00
31409UFS9		INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31		CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00

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31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	\$0.00
Total		47	\$10,917,974.91	100%	0	\$0.00		\$0.00
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	\$0.00
Total		48	\$10,356,763.03	100%	0	\$0.00		\$0.00
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	\$0.00
Total		54	\$10,282,114.25	100%	0	\$0.00		\$0.00
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	\$0.00
Total		34	\$7,384,911.36	100%	0	\$0.00		\$0.00
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	\$0.00
Total		159	\$38,185,090.17	100%	0	\$0.00		\$0.00
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	\$0.00
Total		84	\$21,545,118.94	100%	0	\$0.00		\$0.00
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	\$0.00
Total		237	\$58,895,683.70	100%	0	\$0.00		\$0.00
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	\$0.00
Total		52	\$9,591,289.03	100%	0	\$0.00		\$0.00
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	\$0.00
Total		30	\$7,232,159.22	100%	0	\$0.00		\$0.00
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	\$0.00
Total		81	\$13,120,762.44	100%	0	\$0.00		\$0.00
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,775,490.97	100%	0	\$0.00		\$0.00
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,127,627.77	100%	0	\$0.00		\$0.00
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	\$0.00

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Total			8	\$1,366,289.59	100%	0	\$0.00		\$0.00
31409USG1	Unavailable		23	\$2,849,752.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,849,752.53	100%	0	\$0.00		\$0.00
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,242,415.84	100%	0	\$0.00		\$0.00
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	\$0.00
Total			70	\$17,558,726.39	100%	0	\$0.00		\$0.00
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		\$0.00
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	\$0.00
Total			71	\$18,150,543.07	100%	0	\$0.00		\$0.00
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	\$0.00
Total			232	\$55,748,899.01	100%	0	\$0.00		\$0.00
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,906,612.05	100%	0	\$0.00		\$0.00
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	\$0.00
Total			114	\$22,657,274.56	100%	0	\$0.00		\$0.00
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	\$0.00
Total			42	\$9,257,859.86	100%	0	\$0.00		\$0.00
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	\$0.00
Total			44	\$9,311,389.36	100%	0	\$0.00		\$0.00
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	\$0.00
Total			48	\$10,631,882.44	100%	0	\$0.00		\$0.00
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	\$0.00
Total			52	\$11,390,366.35	100%	0	\$0.00		\$0.00
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	\$0.00
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	\$0.00
Total			215	\$48,562,928.27	100%	0	\$0.00		\$0.00

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31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,172,227.69	100%	0	\$0.00		\$0.00
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,356,424.86	100%	0	\$0.00		\$0.00
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,051,082.40	100%	0	\$0.00		\$0.00
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,400,509.05	100%	0	\$0.00		\$0.00
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,070,139.04	100%	0	\$0.00		\$0.00
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,413,263.33	100%	0	\$0.00		\$0.00
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,650,728.48	100%	0	\$0.00		\$0.00
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,967,779.48	100%	0	\$0.00		\$0.00
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	\$0.00
Total		53	\$7,062,634.35	100%	0	\$0.00		\$0.00
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	\$0.00
Total		35	\$5,992,565.40	100%	0	\$0.00		\$0.00
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	\$0.00
Total		24	\$4,162,344.63	100%	0	\$0.00		\$0.00
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	\$0.00
Total		2	\$232,657.14	100%	0	\$0.00		\$0.00
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	\$0.00

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Total			103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00

Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$0.00
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00

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31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1		WASHINGTON MUTUAL MORTGAGE	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.00
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$0.00
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,461,364.55	100%	0	\$0.00		0	\$0.00
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,966,020.75	100%	0	\$0.00		0	\$0.00
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,158,906.62	100%	0	\$0.00		0	\$0.00
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,557,335.72	100%	0	\$0.00		0	\$0.00
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,717,601.24	100%	0	\$0.00		0	\$0.00
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,664.84	100%	0	\$0.00		0	\$0.00
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,990,642.91	100%	0	\$0.00		0	\$0.00
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,350,397.31	100%	0	\$0.00		0	\$0.00
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$0.00
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$0.00
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6			31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00

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

31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	\$0.00
Total		61	\$15,392,009.52	100%	0	\$0.00		\$0.00
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,915,358.81	100%	0	\$0.00		\$0.00
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,553,285.80	100%	0	\$0.00		\$0.00
31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,101,046.45	100%	0	\$0.00		\$0.00
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,114,535.79	100%	0	\$0.00		\$0.00
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,767,685.77	100%	0	\$0.00		\$0.00
31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	\$0.00
Total		18	\$6,361,599.78	100%	0	\$0.00		\$0.00
31409V6N8	DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	\$0.00
Total		6	\$2,001,759.26	100%	0	\$0.00		\$0.00
31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	\$0.00
Total		181	\$46,807,714.40	100%	0	\$0.00		\$0.00
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	\$0.00
Total		103	\$5,495,610.69	100%	0	\$0.00		\$0.00
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	\$0.00
Total		48	\$4,378,124.59	100%	0	\$0.00		\$0.00
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,508,206.48	100%	0	\$0.00		0	\$0.00
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00
31409VAU7		BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5		BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3		BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VAX1		BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,326.56	100%	0	\$0.00		0	\$0.00
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,766,296.54	100%	0	\$0.00		0	\$0.00
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00

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31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	\$0.00
Total		12	\$2,113,555.80	100%	0	\$0.00		\$0.00
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	\$0.00
Total		93	\$16,801,897.18	100%	0	\$0.00		\$0.00
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	\$0.00
Total		89	\$14,696,865.95	100%	0	\$0.00		\$0.00
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	\$0.00
Total		12	\$1,665,009.56	100%	0	\$0.00		\$0.00
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	\$0.00
Total		4	\$655,067.96	100%	0	\$0.00		\$0.00
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	\$0.00
Total		58	\$11,857,644.68	100%	0	\$0.00		\$0.00
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	\$0.00
Total		65	\$11,372,985.04	100%	0	\$0.00		\$0.00
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,479,598.04	100%	0	\$0.00		\$0.00
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	\$0.00
Total		49	\$7,739,273.71	100%	0	\$0.00		\$0.00
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.00
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.00
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.00
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,659,713.11	100%	0	\$0.00		0	\$0.00
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00

31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6	Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFC2	Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,562,709.30	100%	0	\$0.00		0	\$0.00
31409VFD0	Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,328.54	100%	0	\$0.00		0	\$0.00
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$0.00
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,725,501.27	100%	0	\$0.00		0	\$0.00
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00

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31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,037.83	100%	0	\$0.00		0	\$0.00
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00

31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00

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

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

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,342,026.08	100%	0	\$0.00		0	\$0.00
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00

31409VR39	CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	\$0.00
Total		5,352	\$1,050,055,508.35	100%	0	\$0.00		\$0.00
31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	\$0.00
Total		201	\$40,739,912.97	100%	0	\$0.00		\$0.00
31409VR54	CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	\$0.00
Total		378	\$79,246,246.91	100%	0	\$0.00		\$0.00
31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	\$0.00
Total		73	\$15,188,115.31	100%	0	\$0.00		\$0.00
31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,929,745.55	100%	0	\$0.00		\$0.00
31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	\$0.00
Total		57	\$14,603,792.01	100%	0	\$0.00		\$0.00
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,449,425.44	100%	0	\$0.00		\$0.00
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,583,746.93	100%	0	\$0.00		\$0.00
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	\$0.00
Total		38	\$7,485,079.22	100%	0	\$0.00		\$0.00
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	\$0.00
Total		18	\$7,185,658.42	100%	0	\$0.00		\$0.00
31409VSE4	GOLDMAN SACHS	132	\$52,654,258.77	100%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
Total			132	\$52,654,258.77	100%	0	\$0.00		0	\$0.00
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$16,931,586.70	100%	0	\$0.00		0	\$0.00
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2			102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$838,065.62	100%	0	\$0.00		0	\$0.00
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,437,098.08	100%	0	\$0.00		0	\$0.00
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00

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31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00
31409VZR7		WASHINGTON MUTUAL MORTGAGE	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,531,140.70	100%	0	\$0.00		0	\$0.00
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00

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31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.15	100%	0	\$0.00		0	\$0.00
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00
31409WBM2			29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$947,876.08	100%	0	\$0.00		0	\$0.00
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.00
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.00
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,091,499.10	100%	0	\$0.00		0	\$0.00
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,519,115.37	100%	0	\$0.00		0	\$0.00
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,555,570.32	100%	0	\$0.00		0	\$0.00
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,113,081.66	100%	0	\$0.00		0	\$0.00
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$169,141,203.57	100%	0	\$0.00		0	\$0.00
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,154,859.09	100%	0	\$0.00		0	\$0.00
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,549,808.39	100%	0	\$0.00		0	\$0.00
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00

31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00
		117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.00
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.00
Total			547	\$74,005,752.97	100%	0	\$0.00		0	\$0.00
31371MSD0		AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.00
Total			654	\$94,711,973.44	100%	0	\$0.00		0	\$0.00
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5		AMERICAN HOME MORTGAGE	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00	
Total			279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00	
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00	
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00	
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00	
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00	
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00	
Total			214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00	

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31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00
Total		487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$0.00
Total		665	\$62,347,465.31	100%	0	\$0.00		0	\$0.00
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,295,077.51	100%	0	\$0.00		0	\$0.00
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00
31371MTE7	PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00
31371MTG2	PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$867,813.00	100%	0	\$0.00		0	\$0.00
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$0.00
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.00
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00

31377USA2	AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00		\$0.00
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	\$0.00
Total		2	\$995,981.74	100%	0	\$0.00		\$0.00
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,052,692.60	100%	0	\$0.00		\$0.00
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,420,353.44	100%	0	\$0.00		\$0.00
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,962,144.56	100%	0	\$0.00		\$0.00
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	\$0.00
Total		23	\$1,516,170.18	100%	0	\$0.00		\$0.00
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	\$0.00
Total		19	\$2,888,165.64	100%	0	\$0.00		\$0.00
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	\$0.00
Total		40	\$7,294,267.31	100%	0	\$0.00		\$0.00
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,704,044.15	100%	0	\$0.00		\$0.00
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	\$0.00
Total		20	\$2,227,158.97	100%	0	\$0.00		\$0.00
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	\$0.00
Total		12	\$1,101,840.41	100%	0	\$0.00		\$0.00

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31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,126,557.26	100%	0	\$0.00		0	\$0.00
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00

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31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00
31406L4Y1	SUNTRUST MORTGAGE INC.		14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable		3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK		4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00
31406QN94	CHARTER BANK		5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25	Unavailable		79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00
31406RP33	Unavailable		35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00
31406RP41	USAA FEDERAL SAVINGS BANK		2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,455.81	100%	0	\$0.00		0	\$0.00
31406RP58	Unavailable		16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66	USAA FEDERAL SAVINGS BANK		4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74	USAA FEDERAL SAVINGS BANK		1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0	Unavailable		36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8	Unavailable		12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,375,902.01	100%	0	\$0.00		0	\$0.00
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.00
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

Total			37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00
31407HS72		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00
			10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00

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

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00

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

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.00
		1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00

31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00	

	HARBOR FEDERAL SAVINGS BANK								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00
31407HSH0		4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00
		2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,903,888.02	100%	0	\$0.00		0	\$0.00
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00

31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	\$0.00
Total		548	\$53,258,332.00	100%	0	\$0.00	0	\$0.00
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00
		2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00
31407HT48		1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	\$0.00
Total		170	\$27,263,068.20	100%	0	\$0.00	0	\$0.00
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	\$0.00
Total		41	\$9,291,045.99	100%	0	\$0.00	0	\$0.00
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00
31407HTF3	ABN AMRO MORTGAGE GROUP,	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00

	INC.								
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00
		2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00
		3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00

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31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00
Total		333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00

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31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	\$0.00
Total		111	\$10,686,840.56	100%	0	\$0.00		\$0.00
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00	

	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00

31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00

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

		INC.								
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00
31407P6F0			21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			21	\$4,339,696.92	100%	0	\$0.00		0	\$0.00
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$731,741.64	100%	0	\$0.00		0	\$0.00
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00

31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,130.00	100%	0	\$0.00		0	\$0.00
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,630.63	100%	0	\$0.00		0	\$0.00
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.00
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00
31407YS26	SUNTRUST MORTGAGE INC.		15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSX8	SUNTRUST MORTGAGE INC.		13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6	SUNTRUST MORTGAGE INC.		66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,266,670.32	100%	0	\$0.00		0	\$0.00
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00
31407YXA2	Unavailable		46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0	Unavailable		7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29	CITIMORTGAGE, INC.		18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00

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31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,370,007.02	100%	0	\$0.00		0	\$0.00
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00

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Total			137	\$17,749,995.76	100%	0	\$0.00		\$0.00
31408AHX1	CITIMORTGAGE, INC.		5	\$1,090,050.00	22.39%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,777,817.19	77.61%	0	\$0.00	NA	\$0.00
Total			25	\$4,867,867.19	100%	0	\$0.00		\$0.00
31408AHY9	CITIMORTGAGE, INC.		71	\$3,844,024.73	48.04%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$4,157,196.22	51.96%	0	\$0.00	NA	\$0.00
Total			148	\$8,001,220.95	100%	0	\$0.00		\$0.00
31408AHZ6	CITIMORTGAGE, INC.		35	\$3,190,263.14	34.47%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$6,064,038.27	65.53%	0	\$0.00	NA	\$0.00
Total			102	\$9,254,301.41	100%	0	\$0.00		\$0.00
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	\$0.00
Total			52	\$9,123,489.72	100%	0	\$0.00		\$0.00
31408AJB7	CITIMORTGAGE, INC.		1	\$195,616.14	9.98%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,765,387.41	90.02%	0	\$0.00	NA	\$0.00
Total			13	\$1,961,003.55	100%	0	\$0.00		\$0.00
31408AJC5	Unavailable		7	\$1,105,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,105,000.00	100%	0	\$0.00		\$0.00
31408AJD3	Unavailable		47	\$8,264,941.62	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,264,941.62	100%	0	\$0.00		\$0.00
31408AJG6	CITIMORTGAGE, INC.		7	\$1,274,653.20	19.09%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,401,753.47	80.91%	0	\$0.00	NA	\$0.00
Total			34	\$6,676,406.67	100%	0	\$0.00		\$0.00
31408AJH4	CITIMORTGAGE, INC.		34	\$5,490,285.00	31.5%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$11,938,829.04	68.5%	0	\$0.00	NA	\$0.00
Total			104	\$17,429,114.04	100%	0	\$0.00		\$0.00
31408AJJ0	CITIMORTGAGE, INC.		32	\$5,132,247.00	54.67%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,256,192.95	45.33%	0	\$0.00	NA	\$0.00
Total			55	\$9,388,439.95	100%	0	\$0.00		\$0.00
31408AJL5	CITIMORTGAGE, INC.		4	\$649,000.00	46%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$762,000.00	54%	0	\$0.00	NA	\$0.00
Total			7	\$1,411,000.00	100%	0	\$0.00		\$0.00
31408AJM3	CITIMORTGAGE, INC.		12	\$1,801,208.19	15.99%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.00
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.00
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,953,576.47	100%	0	\$0.00		0	\$0.00
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00

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31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,950,164.89	100%	0	\$0.00		0	\$0.00
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,941,359.96	100%	0	\$0.00		0	\$0.00
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,271,729.52	100%	0	\$0.00		0	\$0.00
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$977,263.17	100%	0	\$0.00		0	\$0.00
31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$235,471.86	100%	0	\$0.00		0	\$0.00
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,426.41	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00

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31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00

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31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	\$0.00
Total		38	\$4,999,125.31	100%	0	\$0.00		\$0.00
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	\$0.00
Total		92	\$12,010,567.92	100%	0	\$0.00		\$0.00
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	\$0.00
Total		87	\$10,650,937.58	100%	0	\$0.00		\$0.00
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	\$0.00
Total		133	\$23,348,120.35	100%	0	\$0.00		\$0.00
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	\$0.00
Total		120	\$18,768,769.47	100%	0	\$0.00		\$0.00
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	\$0.00
Total		82	\$9,248,755.17	100%	0	\$0.00		\$0.00
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	\$0.00
Total		32	\$3,909,742.14	100%	0	\$0.00		\$0.00
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	\$0.00
Total		11	\$1,073,371.84	100%	0	\$0.00		\$0.00
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	\$0.00
Total		76	\$11,940,739.74	100%	0	\$0.00		\$0.00

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31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total			677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00
31408FLB3			31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57		FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65		FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00

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31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,025,380.32	100%	0	\$0.00		0	\$0.00
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00
31408GSL2		FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00
31408GSM0		Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00
31408GSN8		FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3		Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5		Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2		FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00
31408GSV0		FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSX6		Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00
31408GSZ1		FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3		Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9		FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7		Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00

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31408GTF4		Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00
31408GTG2		FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,250.00	100%	0	\$0.00		0	\$0.00
31408H2A2		USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00
31408H2B0		USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8		USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6		USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00

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31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,686.40	100%	0	\$0.00		0	\$0.00
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.00
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00

31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9		21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00
31408HPH2		HOMEANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,521,350.00	100%	0	\$0.00		0	\$0.00
31408HPJ8		HOMEANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,182,641.00	100%	0	\$0.00		0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00

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31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00

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

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

Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.00
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00
31408JJJ1		WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00

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31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00

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31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	\$0.00
Total		199	\$47,692,660.07	100%	0	\$0.00		\$0.00
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	\$0.00
Total		93	\$14,973,437.25	100%	0	\$0.00		\$0.00
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,026,843.56	100%	0	\$0.00		\$0.00
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,723,089.22	100%	0	\$0.00		\$0.00
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	\$0.00
Total		2	\$469,951.37	100%	0	\$0.00		\$0.00
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	\$0.00
Total		39	\$12,709,756.46	100%	0	\$0.00		\$0.00
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	\$0.00
Total		220	\$59,446,676.64	100%	0	\$0.00		\$0.00
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	\$0.00
Total		140	\$19,286,942.27	100%	0	\$0.00		\$0.00
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	\$0.00
Total		243	\$65,160,823.46	100%	0	\$0.00		\$0.00
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	\$0.00
Total		280	\$66,208,434.02	100%	0	\$0.00		\$0.00
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	\$0.00
Total		201	\$50,344,407.56	100%	0	\$0.00		\$0.00
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	\$0.00

Total			202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00
31408JRN3	CITIMORTGAGE, INC.	18		\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175		\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00
31408JRP8	CITIMORTGAGE, INC.	46		\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254		\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00
Total			300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00
31408JRQ6	CITIMORTGAGE, INC.	110		\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167		\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00
31408JRR4	CITIMORTGAGE, INC.	3		\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76		\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00
31408JRT0	CITIMORTGAGE, INC.	6		\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47		\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00
31408JRU7	CITIMORTGAGE, INC.	4		\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102		\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00
31408JRV5	CITIMORTGAGE, INC.	12		\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	124		\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3	CITIMORTGAGE, INC.	17		\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142		\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6	CITIMORTGAGE, INC.	7		\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42		\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27	CITIMORTGAGE, INC.	5		\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64		\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35	CITIMORTGAGE, INC.	22		\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	163		\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00

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31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	\$0.00
Total		175	\$22,899,592.18	100%	0	\$0.00		\$0.00
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	\$0.00
Total		33	\$6,768,286.30	100%	0	\$0.00		\$0.00
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,036,233.51	100%	0	\$0.00		\$0.00
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	\$0.00
Total		100	\$11,798,515.78	100%	0	\$0.00		\$0.00
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	\$0.00
Total		148	\$20,207,763.52	100%	0	\$0.00		\$0.00
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	\$0.00
Total		71	\$11,438,557.59	100%	0	\$0.00		\$0.00
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	\$0.00
Total		422	\$26,095,479.62	100%	0	\$0.00		\$0.00
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	\$0.00
Total		195	\$18,997,963.13	100%	0	\$0.00		\$0.00
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	\$0.00
Total		182	\$17,923,958.80	100%	0	\$0.00		\$0.00
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	\$0.00
Total		256	\$16,947,888.87	100%	0	\$0.00		\$0.00
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	\$0.00
Total		18	\$1,153,883.89	100%	0	\$0.00		\$0.00
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	\$0.00

Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUC3	CITIMORTGAGE, INC.		1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,629,672.35	100%	0	\$0.00		0	\$0.00
31408JUD1	CITIMORTGAGE, INC.		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUE9	CITIMORTGAGE, INC.		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00
31408JUG4	CITIMORTGAGE, INC.		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00
31408XQP8	REGIONS BANK		40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00

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31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1		REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8		REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6		REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409A4D8		Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.00
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00
31409BBF3		Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,962.90	100%	0	\$0.00		0	\$0.00
31409BBG1		Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$717,858.76	100%	0	\$0.00		0	\$0.00
31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BC88		Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$444,553.82	100%	0	\$0.00		0	\$0.00
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,321,145.89	100%	0	\$0.00		0	\$0.00
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,737.02	100%	0	\$0.00		0	\$0.00

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31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$187,379.82	100%	0	\$0.00		0	\$0.00
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$330,045.11	100%	0	\$0.00		0	\$0.00
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total			280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,703,624.25	100%	0	\$0.00		0	\$0.00
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,080,717.77	100%	0	\$0.00		0	\$0.00
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00

Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00

31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00
Total		313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00
31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00
31409BEY9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00

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31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	\$0.00
Total		230	\$45,686,595.29	100%	0	\$0.00		\$0.00
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	\$0.00
Total		244	\$55,466,308.51	100%	0	\$0.00		\$0.00
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	\$0.00
Total		76	\$13,555,445.28	100%	0	\$0.00		\$0.00
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	\$0.00
Total		131	\$30,005,039.81	100%	0	\$0.00		\$0.00
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	\$0.00
Total		86	\$21,313,420.00	100%	0	\$0.00		\$0.00
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	\$0.00
Total		147	\$22,257,588.32	100%	0	\$0.00		\$0.00
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	\$0.00
Total		547	\$125,028,631.03	100%	0	\$0.00		\$0.00
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	\$0.00
Total		116	\$30,016,140.18	100%	0	\$0.00		\$0.00
31409BFE2	Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,395,471.42	100%	0	\$0.00		\$0.00
31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	\$0.00

Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.00
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00
31409BFY8			24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00
31409BGJ0		COUNTRYWIDE HOME	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00

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

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31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,666,534.41	100%	0	\$0.00		0	\$0.00
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,037,582.59	100%	0	\$0.00		0	\$0.00
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00
31409BWH6		Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409BWL7		Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,167,470.75	100%	0	\$0.00		0	\$0.00
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00

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31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00

31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,208,346.72	100%	0	\$0.00		0	\$0.00
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,046.36	100%	0	\$0.00		0	\$0.00
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00

Total			135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00

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31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00

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31409D3A9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00
31409D3B7	COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00
Total		309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00
31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00
31409D3E1	Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$938,847.42	100%	0	\$0.00		0	\$0.00
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00
31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00
31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,499.42	100%	0	\$0.00		0	\$0.00

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31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	\$0.00
Total		492	\$119,090,153.50	100%	0	\$0.00		\$0.00
31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	\$0.00
Total		72	\$9,346,319.52	100%	0	\$0.00		\$0.00
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	\$0.00
Total		113	\$14,828,580.20	100%	0	\$0.00		\$0.00
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	\$0.00
Total		218	\$14,029,599.03	100%	0	\$0.00		\$0.00
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	\$0.00
Total		399	\$97,095,540.81	100%	0	\$0.00		\$0.00
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	\$0.00
Total		126	\$13,036,552.87	100%	0	\$0.00		\$0.00
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	\$0.00
Total		48	\$10,656,015.87	100%	0	\$0.00		\$0.00
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	\$0.00
Total		259	\$43,397,745.23	100%	0	\$0.00		\$0.00
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,581,031.59	100%	0	\$0.00		\$0.00
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	\$0.00

Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00
31409D5V1			2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.00

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31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00
31409D6V0		COUNTRYWIDE HOME	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
Total			8	\$1,257,979.94	100%	0	\$0.00		0	\$0.00
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,471.44	100%	0	\$0.00		0	\$0.00
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,170,082.72	100%	0	\$0.00		0	\$0.00
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,535,053.47	100%	0	\$0.00		0	\$0.00
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,301.46	100%	0	\$0.00		0	\$0.00
31409DA94		Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,595,508.22	100%	0	\$0.00		0	\$0.00
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00
31409DAU7		FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,578,076.27	100%	0	\$0.00		0	\$0.00
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00
31409DAW3		FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00
31409DAX1		FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,162,752.05	100%	0	\$0.00		\$0.00
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,406,200.18	100%	0	\$0.00		\$0.00
31409DAZ6	FLAGSTAR BANK, FSB		3	\$880,279.38	4.82%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$17,377,656.83	95.18%	0	\$0.00	NA	\$0.00
Total			62	\$18,257,936.21	100%	0	\$0.00		\$0.00
31409DB28	Unavailable		6	\$1,416,473.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,416,473.37	100%	0	\$0.00		\$0.00
31409DB51	Unavailable		11	\$1,571,175.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,571,175.19	100%	0	\$0.00		\$0.00
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,228,773.60	100%	0	\$0.00		\$0.00
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,161,770.17	100%	0	\$0.00		\$0.00
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,310,988.85	100%	0	\$0.00		\$0.00
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,004,080.81	100%	0	\$0.00		\$0.00
31409DBA0	Unavailable		20	\$2,532,601.36	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,532,601.36	100%	0	\$0.00		\$0.00
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,660,890.78	100%	0	\$0.00		\$0.00
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,392,968.33	100%	0	\$0.00		\$0.00
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	\$0.00
Total			21	\$3,356,516.79	100%	0	\$0.00		\$0.00
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	\$0.00
Total			17	\$1,644,879.01	100%	0	\$0.00		\$0.00
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	\$0.00

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Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBK8	Unavailable		5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,900.00	100%	0	\$0.00		0	\$0.00
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,928,506.97	100%	0	\$0.00		0	\$0.00
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00

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31409DE41		Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00
31409DEA7		Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00
31409DEB5		OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00
31409DEC3		Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00
31409DEZ2		OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,198.09	100%	0	\$0.00		0	\$0.00
31409DHR7		Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00
31409DHS5		Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00

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31409DJ61	Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,128,480.79	100%	0	\$0.00		\$0.00
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	\$0.00
Total		14	\$2,106,275.25	100%	0	\$0.00		\$0.00
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,913,764.15	100%	0	\$0.00		\$0.00
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	\$0.00
Total		6	\$991,436.86	100%	0	\$0.00		\$0.00
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	\$0.00
Total		20	\$3,817,846.41	100%	0	\$0.00		\$0.00
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,376,473.23	100%	0	\$0.00		\$0.00
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	\$0.00
Total		16	\$1,035,601.32	100%	0	\$0.00		\$0.00
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	\$0.00
Total		49	\$3,231,753.19	100%	0	\$0.00		\$0.00
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,983,664.06	100%	0	\$0.00		\$0.00
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	\$0.00
Total		37	\$7,045,383.51	100%	0	\$0.00		\$0.00
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	\$0.00
Total		100	\$20,039,001.36	100%	0	\$0.00		\$0.00
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	\$0.00
Total		50	\$8,286,821.79	100%	0	\$0.00		\$0.00
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,826,359.91	100%	0	\$0.00		\$0.00

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31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,498,565.58	100%	0	\$0.00		0	\$0.00
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,636.28	100%	0	\$0.00		0	\$0.00

31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,388,675.77	100%	0	\$0.00		\$0.00
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,695,609.94	100%	0	\$0.00		\$0.00
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	\$0.00
Total		13	\$2,046,413.12	100%	0	\$0.00		\$0.00
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,654,157.18	100%	0	\$0.00		\$0.00
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,505,678.10	100%	0	\$0.00		\$0.00
31409DR39	Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,579,113.85	100%	0	\$0.00		\$0.00
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	\$0.00
Total		78	\$14,329,108.84	100%	0	\$0.00		\$0.00
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	\$0.00
Total		75	\$11,755,484.61	100%	0	\$0.00		\$0.00
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	\$0.00
Total		113	\$14,660,186.61	100%	0	\$0.00		\$0.00
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	\$0.00
Total		245	\$15,469,720.90	100%	0	\$0.00		\$0.00
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	\$0.00
Total		291	\$51,416,150.98	100%	0	\$0.00		\$0.00
31409DS53		15	\$2,529,072.00	19.71%	0	\$0.00	NA	\$0.00

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

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

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

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

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31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,190,617.36	100%	0	\$0.00		0	\$0.00
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,899,939.28	100%	0	\$0.00		0	\$0.00
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.00
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,717,723.91	100%	0	\$0.00		0	\$0.00
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.00
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.00
31409DUR2		COUNTRYWIDE HOME	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.00
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,065.70	100%	0	\$0.00		0	\$0.00
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$0.00
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,702.70	100%	0	\$0.00		0	\$0.00
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00

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31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00

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31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,059.82	100%	0	\$0.00		0	\$0.00
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$0.00
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$695,052.42	100%	0	\$0.00		0	\$0.00
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$604,810.30	100%	0	\$0.00		0	\$0.00
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$406,774.91	100%	0	\$0.00		0	\$0.00
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.00
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00

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31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,232,801.64	100%	0	\$0.00		0	\$0.00
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00

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31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2	Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8	Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00

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31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,972,596.87	100%	0	\$0.00		\$0.00
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,389,469.28	100%	0	\$0.00		\$0.00
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	\$0.00
Total		16	\$3,091,009.73	100%	0	\$0.00		\$0.00
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,077,916.13	100%	0	\$0.00		\$0.00
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	\$0.00
Total		61	\$12,960,607.51	100%	0	\$0.00		\$0.00
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	\$0.00
Total		114	\$22,913,188.34	100%	0	\$0.00		\$0.00
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	\$0.00
Total		67	\$12,317,972.68	100%	0	\$0.00		\$0.00
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	\$0.00
Total		38	\$2,535,234.28	100%	0	\$0.00		\$0.00
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,509,850.22	100%	0	\$0.00		\$0.00
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,143,222.39	100%	0	\$0.00		\$0.00
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,445,860.86	100%	0	\$0.00		\$0.00
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	\$0.00
Total		26	\$2,540,360.82	100%	0	\$0.00		\$0.00
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,237,512.73	100%	0	\$0.00		\$0.00

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31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.00
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$0.00
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.00
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.00
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00
31409EAB7			25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00
31409EAP6		COUNTRYWIDE HOME	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00
Total			436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$631,938.25	100%	0	\$0.00		0	\$0.00
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$510,570.00	100%	0	\$0.00		0	\$0.00
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.00
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,494.00	100%	0	\$0.00		0	\$0.00
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.00
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.00
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,634,991.01	100%	0	\$0.00		0	\$0.00
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00

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31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00
Total		462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00
Total		569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00

31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,567,951.39	100%	0	\$0.00		0	\$0.00
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,390,767.10	100%	0	\$0.00		0	\$0.00
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00

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31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	\$0.00
Total		54	\$8,754,464.07	100%	0	\$0.00		\$0.00
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,328,350.08	100%	0	\$0.00		\$0.00
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,216,014.02	100%	0	\$0.00		\$0.00
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	\$0.00
Total		21	\$3,274,822.34	100%	0	\$0.00		\$0.00
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,204,617.21	100%	0	\$0.00		\$0.00
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,658,160.99	100%	0	\$0.00		\$0.00
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	\$0.00
Total		75	\$9,681,882.68	100%	0	\$0.00		\$0.00
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	\$0.00
Total		130	\$17,056,245.34	100%	0	\$0.00		\$0.00
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	\$0.00
Total		69	\$8,919,183.05	100%	0	\$0.00		\$0.00
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,803,098.38	100%	0	\$0.00		\$0.00
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	\$0.00
Total		84	\$20,576,904.90	100%	0	\$0.00		\$0.00
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,698,200.00	100%	0	\$0.00		\$0.00
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,312,447.85	100%	0	\$0.00		\$0.00

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31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$0.00
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00

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31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	\$0.00
Total		32	\$10,377,244.86	100%	0	\$0.00		\$0.00
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	\$0.00
Total		16	\$4,197,328.40	100%	0	\$0.00		\$0.00
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	\$0.00
Total		889	\$222,399,537.93	100%	0	\$0.00		\$0.00
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,555,401.90	100%	0	\$0.00		\$0.00
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	\$0.00
Total		12	\$1,729,310.83	100%	0	\$0.00		\$0.00
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,948,405.52	100%	0	\$0.00		\$0.00
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	\$0.00
Total		6	\$1,028,464.45	100%	0	\$0.00		\$0.00
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	\$0.00
Total		16	\$3,229,456.00	100%	0	\$0.00		\$0.00
31409FF52	WACHOVIA MORTGAGE	6	\$1,233,106.50	62.64%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00
31409FFH6		WACHOVIA MORTGAGE	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.00
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.00
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.00
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.00
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,809,946.62	100%	0	\$0.00		0	\$0.00
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$0.00
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,385.45	100%	0	\$0.00		0	\$0.00
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,261,689.60	100%	0	\$0.00		0	\$0.00
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,340.59	100%	0	\$0.00		0	\$0.00

31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,466,843.15	100%	0	\$0.00	0	\$0.00
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,802,946.36	100%	0	\$0.00	0	\$0.00
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,460,643.50	100%	0	\$0.00	0	\$0.00
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,997,463.63	100%	0	\$0.00	0	\$0.00
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,357,632.80	100%	0	\$0.00	0	\$0.00
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	\$0.00
Total		23	\$5,241,004.78	100%	0	\$0.00	0	\$0.00
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	\$0.00
Total		30	\$5,703,678.21	100%	0	\$0.00	0	\$0.00
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,553,560.21	100%	0	\$0.00	0	\$0.00
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	\$0.00

Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00	
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00	
Total		220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00	
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00	
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00	
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,284,327.36	100%	0	\$0.00		0	\$0.00	
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00	
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,627,999.00	100%	0	\$0.00		0	\$0.00	
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00	
Total		99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00	
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00	
Total		74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00	

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31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,310.15	100%	0	\$0.00		0	\$0.00
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,998,756.37	100%	0	\$0.00		0	\$0.00
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,242,200.31	100%	0	\$0.00		0	\$0.00
31409FHM3		107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,775.65	100%	0	\$0.00		0	\$0.00
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,559,213.89	100%	0	\$0.00		0	\$0.00
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,164,000.70	100%	0	\$0.00		0	\$0.00
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,048,482.67	100%	0	\$0.00		0	\$0.00
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5	CHASE HOME FINANCE, LLC		3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00
31409FKA5	Unavailable		5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00
31409FKB3	CHASE HOME FINANCE, LLC		1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00
31409FKC1	CHASE HOME FINANCE, LLC		1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00
31409FKD9	CHASE HOME FINANCE, LLC		4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00
31409FKG2	CHASE HOME FINANCE, LLC		15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00
31409FKL1	CHASE HOME FINANCE, LLC		12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00
31409FKM9	CHASE HOME FINANCE, LLC		102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00
31409FKN7	CHASE HOME FINANCE, LLC		39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00
31409FKP2			4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,993,419.57	100%	0	\$0.00		0	\$0.00
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,134.23	100%	0	\$0.00		0	\$0.00
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00
31409FNG9		Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8		FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6	FLAGSTAR BANK, FSB		5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4	FLAGSTAR BANK, FSB		2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9	FLAGSTAR BANK, FSB		1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00
31409FNQ7	Unavailable		12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5	Unavailable		15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3	FLAGSTAR BANK, FSB		3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1	Unavailable		21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00
31409FNU8	FLAGSTAR BANK, FSB		2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0	FLAGSTAR BANK, FSB		4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8	FLAGSTAR BANK, FSB		5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4	Unavailable		35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00
31409FPF9	Unavailable		6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00

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31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,132,532.91	100%	0	\$0.00		0	\$0.00
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,228.26	100%	0	\$0.00		0	\$0.00
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,800.00	100%	0	\$0.00		0	\$0.00
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,072.37	100%	0	\$0.00		0	\$0.00
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,354.93	100%	0	\$0.00		0	\$0.00
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,539.23	100%	0	\$0.00		0	\$0.00
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00

31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.00
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.00
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,789,822.24	100%	0	\$0.00		0	\$0.00
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,478,797.76	100%	0	\$0.00		0	\$0.00
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$936,000.00	100%	0	\$0.00		0	\$0.00
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,807,195.23	100%	0	\$0.00		0	\$0.00
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,784.34	100%	0	\$0.00		0	\$0.00
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,734,373.00	100%	0	\$0.00		0	\$0.00
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,942,162.00	100%	0	\$0.00		0	\$0.00
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,897,982.91	100%	0	\$0.00		0	\$0.00
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,041,346.68	100%	0	\$0.00		0	\$0.00
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,663,528.47	100%	0	\$0.00		0	\$0.00
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,886,098.30	100%	0	\$0.00		0	\$0.00
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00
Total			267	\$62,922,027.02	100%	0	\$0.00		0	\$0.00
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,844,468.90	100%	0	\$0.00		0	\$0.00
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,367.10	100%	0	\$0.00		0	\$0.00
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00		0	\$0.00
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00

31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,627,367.00	100%	0	\$0.00		0	\$0.00
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,040,539.28	100%	0	\$0.00		0	\$0.00
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,684,936.00	100%	0	\$0.00		0	\$0.00
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,740.90	100%	0	\$0.00		0	\$0.00
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,648,357.40	100%	0	\$0.00		0	\$0.00
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,270,231.47	100%	0	\$0.00		0	\$0.00
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,558,933.32	100%	0	\$0.00		0	\$0.00
31409KGQ4		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,527,571.53	100%	0	\$0.00		0	\$0.00
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,607,752.84	100%	0	\$0.00		0	\$0.00
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,760.15	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.00

31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,829,512.00	100%	0	\$0.00		0	\$0.00
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,824,957.68	100%	0	\$0.00		0	\$0.00
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,343,894.00	100%	0	\$0.00		0	\$0.00
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,662,304.76	100%	0	\$0.00		0	\$0.00
31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,229,673.10	100%	0	\$0.00		0	\$0.00
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,368,031.61	100%	0	\$0.00		0	\$0.00
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,414,838.71	100%	0	\$0.00		0	\$0.00
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,233,073.40	100%	0	\$0.00		0	\$0.00
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,573,020.33	100%	0	\$0.00		0	\$0.00

31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,738,636.31	100%	0	\$0.00		0	\$0.00
31409T7J1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,903,577.00	100%	0	\$0.00		0	\$0.00
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,438,122.77	100%	0	\$0.00		0	\$0.00
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,218,734.14	100%	0	\$0.00		0	\$0.00
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,939,753.19	100%	0	\$0.00		0	\$0.00
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00
31409TQL5	CITIMORTGAGE, INC.		172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00
Total			1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3	CITIMORTGAGE, INC.		14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQN1	Unavailable		6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,498.56	100%	0	\$0.00		0	\$0.00
31409TQP6	CITIMORTGAGE, INC.		1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4	CITIMORTGAGE, INC.		7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2	CITIMORTGAGE, INC.		2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00
31409TQS0	Unavailable		51	\$12,428,137.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,428,137.83	100%	0	\$0.00		0	\$0.00
31409TQT8	CITIMORTGAGE, INC.		9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00
31409TQU5	CITIMORTGAGE, INC.		21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQW1	CITIMORTGAGE, INC.		13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,868,441.94	100%	0	\$0.00		0	\$0.00
31409TQX9	CITIMORTGAGE, INC.		16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7	CITIMORTGAGE, INC.		3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,313,498.03	100%	0	\$0.00		0	\$0.00

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31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,419.20	100%	0	\$0.00		0	\$0.00
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00

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31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		\$0.00
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,200,353.71	100%	0	\$0.00		\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		\$0.00
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	\$0.00
Total		11	\$1,066,469.52	100%	0	\$0.00		\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	\$0.00
Total		76	\$17,462,594.38	100%	0	\$0.00		\$0.00
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	\$0.00
Total		16	\$1,003,951.96	100%	0	\$0.00		\$0.00
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	\$0.00
Total		16	\$1,512,677.78	100%	0	\$0.00		\$0.00
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	\$0.00
Total		32	\$4,126,232.25	100%	0	\$0.00		\$0.00

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31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,786,487.24	100%	0	\$0.00		0	\$0.00
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,071,276.94	100%	0	\$0.00		0	\$0.00
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,643.71	100%	0	\$0.00		0	\$0.00
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00

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31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,656,687.18	100%	0	\$0.00		0	\$0.00
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,986,606.55	100%	0	\$0.00		0	\$0.00
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,033,590.46	100%	0	\$0.00		0	\$0.00
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,250,520.07	100%	0	\$0.00		0	\$0.00
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,029,745.56	100%	0	\$0.00		0	\$0.00
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,398,501.83	100%	0	\$0.00		0	\$0.00
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,732,785.51	100%	0	\$0.00		0	\$0.00

31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$0.00
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$0.00
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.00
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,723,710.85	100%	0	\$0.00		0	\$0.00
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00
31409UC45		GMAC MORTGAGE	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.00
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.00
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.00
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.00
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.00
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.00
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.00
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,705.41	100%	0	\$0.00		0	\$0.00
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.00
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,714,796.49	100%	0	\$0.00		0	\$0.00
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.00

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Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$0.00
31409UCQ6	GMAC MORTGAGE CORPORATION		20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4	GMAC MORTGAGE CORPORATION		2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2	GMAC MORTGAGE CORPORATION		1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCT0	GMAC MORTGAGE CORPORATION		2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$0.00
31409UCU7	GMAC MORTGAGE CORPORATION		3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3	GMAC MORTGAGE CORPORATION		25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00
31409UCX1	GMAC MORTGAGE CORPORATION		41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00
31409UCY9	GMAC MORTGAGE CORPORATION		17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00
31409UCZ6	GMAC MORTGAGE CORPORATION		20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00

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31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,958,259.46	100%	0	\$0.00		0	\$0.00
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,479,825.62	100%	0	\$0.00		0	\$0.00
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00

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31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,908,713.21	100%	0	\$0.00		0	\$0.00
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,985.07	100%	0	\$0.00		0	\$0.00
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,283,679.01	100%	0	\$0.00		0	\$0.00
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,986,953.32	100%	0	\$0.00		0	\$0.00
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,053,656.59	100%	0	\$0.00		0	\$0.00
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,855,211.98	100%	0	\$0.00		0	\$0.00

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31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,476,629.60	100%	0	\$0.00		0	\$0.00
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,899,718.00	100%	0	\$0.00		0	\$0.00
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$905,500.00	100%	0	\$0.00		0	\$0.00
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$253,245.84	100%	0	\$0.00		0	\$0.00
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
Total			480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,806.04	100%	0	\$0.00		0	\$0.00
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00

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31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,710,926.45	100%	0	\$0.00		0	\$0.00
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,697,422.63	100%	0	\$0.00		0	\$0.00
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.00
Total		486	\$57,322,130.12	100%	0	\$0.00		0	\$0.00
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.00
Total		699	\$96,533,733.36	100%	0	\$0.00		0	\$0.00
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.00
Total		655	\$158,850,503.88	100%	0	\$0.00		0	\$0.00
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.00
Total		725	\$179,496,797.33	100%	0	\$0.00		0	\$0.00
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,605,946.37	100%	0	\$0.00		0	\$0.00

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31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	\$0.00
Total		119	\$19,456,942.36	100%	0	\$0.00		\$0.00
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	\$0.00
Total		177	\$24,451,247.88	100%	0	\$0.00		\$0.00
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	\$0.00
Total		89	\$10,573,481.71	100%	0	\$0.00		\$0.00
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	\$0.00
Total		77	\$4,980,534.32	100%	0	\$0.00		\$0.00
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	\$0.00
Total		127	\$6,286,797.10	100%	0	\$0.00		\$0.00
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	\$0.00
Total		42	\$4,967,180.55	100%	0	\$0.00		\$0.00
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	\$0.00
Total		103	\$10,064,201.43	100%	0	\$0.00		\$0.00
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	\$0.00
Total		58	\$16,721,804.72	100%	0	\$0.00		\$0.00
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	\$0.00
Total		62	\$15,388,454.34	100%	0	\$0.00		\$0.00
31409VDG5	SUNTRUST	18	\$4,081,508.74	29.77%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,232,764.14	100%	0	\$0.00		0	\$0.00
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,050,335.70	100%	0	\$0.00		0	\$0.00
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,886,189.30	100%	0	\$0.00		0	\$0.00
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,262,335.03	100%	0	\$0.00		0	\$0.00
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,129,645.53	100%	0	\$0.00		0	\$0.00
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,015,639.46	100%	0	\$0.00		0	\$0.00
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,702,373.88	100%	0	\$0.00		0	\$0.00
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,661,481.12	100%	0	\$0.00		0	\$0.00
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00
Total			829	\$200,299,252.70	100%	0	\$0.00		0	\$0.00
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,165,384.86	100%	0	\$0.00		0	\$0.00
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00
Total			758	\$74,627,836.68	100%	0	\$0.00		0	\$0.00
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,952,855.39	100%	0	\$0.00		0	\$0.00
31409VEB5	SUNTRUST MORTGAGE INC.		44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,346,972.18	100%	0	\$0.00		0	\$0.00
31409VEC3	SUNTRUST MORTGAGE INC.		35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,858,033.27	100%	0	\$0.00		0	\$0.00
31409VED1	SUNTRUST MORTGAGE INC.		47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,600,336.72	100%	0	\$0.00		0	\$0.00
31409VEE9	SUNTRUST MORTGAGE INC.		31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,103,044.40	100%	0	\$0.00		0	\$0.00
31409VEF6	SUNTRUST MORTGAGE INC.		22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,947,810.09	100%	0	\$0.00		0	\$0.00
31409VEG4	SUNTRUST MORTGAGE INC.		29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,239,296.74	100%	0	\$0.00		0	\$0.00
31409VEH2	SUNTRUST MORTGAGE INC.		11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,548.46	100%	0	\$0.00		0	\$0.00
31409VF24	FREEDOM MORTGAGE CORP.		3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31409VFP3	FREEDOM MORTGAGE CORP.		5	\$1,144,600.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,600.00	100%	0	\$0.00		0	\$0.00

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31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00
31409VGG2	SUNTRUST	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,878,239.16	100%	0	\$0.00		0	\$0.00
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,683,602.67	100%	0	\$0.00		0	\$0.00
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,215,533.26	100%	0	\$0.00		0	\$0.00
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,609.35	100%	0	\$0.00		0	\$0.00
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,400.00	100%	0	\$0.00		0	\$0.00
31409VL68		UNIVERSAL MORTGAGE	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,920,373.05	100%	0	\$0.00		0	\$0.00

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31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,941.12	100%	0	\$0.00		0	\$0.00
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,627,360.94	100%	0	\$0.00		0	\$0.00
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$0.00
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$0.00
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,722,793.00	100%	0	\$0.00		0	\$0.00
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00

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31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,816,936.82	100%	0	\$0.00		0	\$0.00
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,358.26	100%	0	\$0.00		0	\$0.00
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,740.60	100%	0	\$0.00		0	\$0.00
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,603,506.53	100%	0	\$0.00		0	\$0.00
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,893,405.37	100%	0	\$0.00		0	\$0.00
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,570,815.71	100%	0	\$0.00		0	\$0.00

31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,049,202.24	100%	0	\$0.00		\$0.00
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,266,522.51	100%	0	\$0.00		\$0.00
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,050,375.50	100%	0	\$0.00		\$0.00
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	\$0.00
Total		16	\$4,597,625.80	100%	0	\$0.00		\$0.00
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	\$0.00
Total		2	\$127,318.34	100%	0	\$0.00		\$0.00
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	\$0.00
Total		19	\$5,000,478.99	100%	0	\$0.00		\$0.00
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	\$0.00
Total		21	\$4,999,506.26	100%	0	\$0.00		\$0.00
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	\$0.00
Total		31	\$7,000,523.44	100%	0	\$0.00		\$0.00
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,700.00	100%	0	\$0.00		\$0.00
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,504.49	100%	0	\$0.00		\$0.00

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31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00

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

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$0.00
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$0.00
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$0.00
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$0.00
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,021.06	100%	0	\$0.00		0	\$0.00
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$0.00
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$0.00
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,500,315.31	100%	0	\$0.00		0	\$0.00
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,556.03	100%	0	\$0.00		0	\$0.00
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$0.00
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,452.66	100%	0	\$0.00		0	\$0.00
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$0.00
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,164.60	100%	0	\$0.00		0	\$0.00
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,999,394.51	100%	0	\$0.00		0	\$0.00
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,995.46	100%	0	\$0.00		0	\$0.00
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,787,776.00	100%	0	\$0.00		0	\$0.00
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,130.83	100%	0	\$0.00		0	\$0.00

31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,312.00	100%	0	\$0.00		0	\$0.00
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,857,970.07	100%	0	\$0.00		0	\$0.00
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXH1			10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,212,571.00	100%	0	\$0.00		0	\$0.00
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2		GMAC MORTGAGE	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00

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31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,648.25	100%	0	\$0.00		0	\$0.00
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$661,362.62	100%	0	\$0.00		0	\$0.00
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,775.73	100%	0	\$0.00		0	\$0.00
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$229,069.28	100%	0	\$0.00		0	\$0.00
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,200.00	100%	0	\$0.00		0	\$0.00
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$892,137.60	100%	0	\$0.00		0	\$0.00
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$686,135.35	100%	0	\$0.00		0	\$0.00
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,402,214.40	100%	0	\$0.00		0	\$0.00
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,208,783.52	100%	0	\$0.00		0	\$0.00
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$394,418.65	100%	0	\$0.00		0	\$0.00
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,074.50	100%	0	\$0.00		0	\$0.00

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31409W4P3		U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.00
31409W4S7		U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.00
31409W4T5		U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.00
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.00
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.00
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.00
31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,942.11	100%	0	\$0.00		0	\$0.00
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00
31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$326,528.96	100%	0	\$0.00		0	\$0.00
31409WHH7		U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00
31409WHJ3		U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00

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31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	\$0.00
Total		9	\$841,765.07	100%	0	\$0.00		\$0.00
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	\$0.00
Total		8	\$569,486.19	100%	0	\$0.00		\$0.00
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	\$0.00
Total		3	\$352,603.30	100%	0	\$0.00		\$0.00
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	\$0.00
Total		6	\$655,176.90	100%	0	\$0.00		\$0.00
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,774,577.42	100%	0	\$0.00		\$0.00
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	\$0.00
Total		62	\$5,902,281.11	100%	0	\$0.00		\$0.00
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,668,847.36	100%	0	\$0.00		\$0.00
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	\$0.00
Total		7	\$1,073,340.12	100%	0	\$0.00		\$0.00
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	\$0.00
Total		49	\$10,296,795.39	100%	0	\$0.00		\$0.00
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,142,224.13	100%	0	\$0.00		\$0.00
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,082,832.25	100%	0	\$0.00		\$0.00
31409WJ44	NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,269,403.51	100%	0	\$0.00		\$0.00
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	\$0.00
Total		6	\$1,115,546.15	100%	0	\$0.00		\$0.00
31409WJ77		7	\$949,354.12	45.31%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.00
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.00
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.00
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.00
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.00
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.00
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,600.96	100%	0	\$0.00		0	\$0.00
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.00
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.00
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,562.23	100%	0	\$0.00		0	\$0.00
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,049,850.00	100%	0	\$0.00		0	\$0.00
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,954.38	100%	0	\$0.00		0	\$0.00
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,564,630.33	100%	0	\$0.00		0	\$0.00
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.00
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.00
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.00
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00

31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.00
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.00
Total		2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.00
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,074,997.08	100%	0	\$0.00		0	\$0.00
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,300.44	100%	0	\$0.00		0	\$0.00
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,871,161.39	100%	0	\$0.00		0	\$0.00
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,263,246.09	100%	0	\$0.00		0	\$0.00
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.00
Total		540	\$130,309,506.01	100%	0	\$0.00		0	\$0.00
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,605,900.38	100%	0	\$0.00		0	\$0.00

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31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,954,718.56	100%	0	\$0.00		0	\$0.00

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31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00
31409WR94		BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00
31409WRB9		BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7		BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5		BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4		BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WS28		STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00

31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,916,148.62	100%	0	\$0.00		\$0.00
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,671,595.03	100%	0	\$0.00		\$0.00
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	\$0.00
Total		158	\$25,055,508.16	100%	0	\$0.00		\$0.00
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	\$0.00
Total		68	\$11,009,031.37	100%	0	\$0.00		\$0.00
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,471,888.56	100%	0	\$0.00		\$0.00
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	\$0.00
Total		20	\$3,970,051.60	100%	0	\$0.00		\$0.00
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	\$0.00
Total		53	\$12,479,902.20	100%	0	\$0.00		\$0.00
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	\$0.00
Total		23	\$5,590,784.00	100%	0	\$0.00		\$0.00
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	\$0.00
Total		128	\$32,213,204.00	100%	0	\$0.00		\$0.00
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,525,508.41	100%	0	\$0.00		\$0.00
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,082,273.70	100%	0	\$0.00		\$0.00
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,387,873.34	100%	0	\$0.00		\$0.00
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	\$0.00

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Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27	INDYMAC BANK, FSB		4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35	Unavailable		23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43	INDYMAC BANK, FSB		4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT68	INDYMAC BANK, FSB		1	\$547,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,010,867.39	100%	0	\$0.00		0	\$0.00
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00
31409WTA9	Unavailable		26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTB7	Unavailable		23	\$3,302,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,312.31	100%	0	\$0.00		0	\$0.00
31409WTC5	Unavailable		15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3	INDYMAC BANK, FSB		5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00
31409WTE1	INDYMAC BANK, FSB		1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00
31409WTF8	Unavailable		12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00
31409WTG6	Unavailable		17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00
31409WTH4	Unavailable		7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00
31409WTK7	INDYMAC BANK, FSB		3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00
31409WTL5	INDYMAC BANK, FSB		25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00
Total			383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00
31409WTM3	INDYMAC BANK, FSB		48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00
31409WTN1	INDYMAC BANK, FSB		3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00
31409WTP6	Unavailable		71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00
31409WTR2	INDYMAC BANK, FSB		1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00
31409WTS0	INDYMAC BANK, FSB		12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00
31409WTT8	INDYMAC BANK, FSB		3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB		4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB		4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00

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Total			133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB		6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9	Unavailable		47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB		8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB		1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable		3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1	NEXSTAR FINANCIAL CORPORATION		7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WWH0	STATE FARM BANK, FSB		9	\$1,089,839.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,839.64	100%	0	\$0.00		0	\$0.00
31409WZ20	HSBC MORTGAGE CORPORATION (USA)		3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZP9	HSBC MORTGAGE CORPORATION (USA)		3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00
31409WZR5	HSBC MORTGAGE CORPORATION (USA)		11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,689,537.24	100%	0	\$0.00		0	\$0.00
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$0.00
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.00
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.00

31409X2N8	DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	\$0.00
Total		4	\$661,691.69	100%	0	\$0.00		\$0.00
31409X2V0	DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	\$0.00
Total		49	\$1,124,231.22	100%	0	\$0.00		\$0.00
31409X2W8	DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	\$0.00
Total		660	\$16,651,730.72	100%	0	\$0.00		\$0.00
31409X2X6	DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	\$0.00
Total		104	\$2,556,027.87	100%	0	\$0.00		\$0.00
31409XDT3	PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	\$0.00
Total		93	\$15,106,603.25	100%	0	\$0.00		\$0.00
31409XDU0	FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	\$0.00
Total		13	\$2,209,542.37	100%	0	\$0.00		\$0.00
31409XET2	PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	\$0.00
Total		85	\$15,024,466.91	100%	0	\$0.00		\$0.00
31409XEU9	PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	\$0.00
Total		59	\$13,181,739.79	100%	0	\$0.00		\$0.00
31409XEX3	PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	\$0.00
Total		68	\$15,095,441.08	100%	0	\$0.00		\$0.00
31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	\$0.00
Total		165	\$30,971,246.81	100%	0	\$0.00		\$0.00
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	\$0.00

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Total			132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00

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31409XJ42	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	\$0.00
Total		22	\$1,529,333.20	100%	0	\$0.00		\$0.00
31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	\$0.00
Total		22	\$2,137,308.00	100%	0	\$0.00		\$0.00
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	\$0.00
Total		38	\$4,963,584.43	100%	0	\$0.00		\$0.00
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	\$0.00
Total		64	\$6,346,878.16	100%	0	\$0.00		\$0.00
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	\$0.00
Total		42	\$5,475,255.53	100%	0	\$0.00		\$0.00
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	\$0.00
Total		26	\$2,562,148.00	100%	0	\$0.00		\$0.00
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,605,582.41	100%	0	\$0.00		\$0.00
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	\$0.00
Total		8	\$869,975.27	100%	0	\$0.00		\$0.00
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	\$0.00
Total		93	\$10,412,916.93	100%	0	\$0.00		\$0.00

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31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,849,102.81	100%	0	\$0.00		0	\$0.00
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,552,983.74	100%	0	\$0.00		0	\$0.00
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,970,288.80	100%	0	\$0.00		0	\$0.00
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,152,452.96	100%	0	\$0.00		0	\$0.00
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,298,294.49	100%	0	\$0.00		0	\$0.00
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,480,543.06	100%	0	\$0.00		0	\$0.00
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,633.22	100%	0	\$0.00		0	\$0.00
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,915.78	100%	0	\$0.00		0	\$0.00
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,070.47	100%	0	\$0.00		0	\$0.00
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,835.19	100%	0	\$0.00		0	\$0.00
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,938.73	100%	0	\$0.00		0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,446,776.00	100%	0	\$0.00		0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00		0	\$0.00
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$79,530,881.85	100%	0	\$0.00		0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00		0	\$0.00
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,308,183.93	100%	0	\$0.00		0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00		0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$59,037,753.64	100%	0	\$0.00		0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00		0	\$0.00
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,129,993.10	100%	0	\$0.00		0	\$0.00
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,844.71	100%	0	\$0.00		0	\$0.00

31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,753,659.06	100%	0	\$0.00		0	\$0.00
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,314,179.00	100%	0	\$0.00		0	\$0.00
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,121.93	100%	0	\$0.00		0	\$0.00
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,752,927.88	100%	0	\$0.00		0	\$0.00
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$64,085,180.74	100%	0	\$0.00		0	\$0.00
31409XQH5		Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$72,963,251.87	100%	0	\$0.00		0	\$0.00
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,783,175.64	100%	0	\$0.00		0	\$0.00
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,657,661.73	100%	0	\$0.00		0	\$0.00
31409XQT9		Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,526,408.00	100%	0	\$0.00		0	\$0.00
31409XQU6		Unavailable	12	\$3,109,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,109,700.00	100%	0	\$0.00		0	\$0.00
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.00
Total			929	\$216,980,264.60	100%	0	\$0.00		0	\$0.00
31409XQW2		Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00

31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00
Total		915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00
Total		483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00
31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total		706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,100.21	100%	0	\$0.00		0	\$0.00
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,426,673.31	100%	0	\$0.00		\$0.00
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.		10	\$2,707,196.34	6.15%	0	\$0.00	NA	\$0.00
	Unavailable		166	\$41,326,064.41	93.85%	0	\$0.00	NA	\$0.00
Total			176	\$44,033,260.75	100%	0	\$0.00		\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.		10	\$727,573.56	8.13%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$8,219,241.46	91.87%	0	\$0.00	NA	\$0.00
Total			82	\$8,946,815.02	100%	0	\$0.00		\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,949,029.15	1.21%	0	\$0.00	NA	\$0.00
	Unavailable		666	\$159,179,865.04	98.79%	0	\$0.00	NA	\$0.00
Total			675	\$161,128,894.19	100%	0	\$0.00		\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$258,050.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable		298	\$38,478,001.62	99.33%	0	\$0.00	NA	\$0.00
Total			300	\$38,736,051.62	100%	0	\$0.00		\$0.00
31409XSM2	Unavailable		55	\$14,211,423.13	100%	0	\$0.00	NA	\$0.00
Total			55	\$14,211,423.13	100%	0	\$0.00		\$0.00
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.		3	\$225,637.02	4.3%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$5,022,603.59	95.7%	0	\$0.00	NA	\$0.00
Total			74	\$5,248,240.61	100%	0	\$0.00		\$0.00
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$274,603.50	2.38%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$11,265,873.99	97.62%	0	\$0.00	NA	\$0.00
Total			117	\$11,540,477.49	100%	0	\$0.00		\$0.00
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.		3	\$684,000.00	11%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,536,493.74	89%	0	\$0.00	NA	\$0.00
Total			20	\$6,220,493.74	100%	0	\$0.00		\$0.00
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable		270	\$60,484,412.20	99.71%	0	\$0.00	NA	\$0.00
Total			271	\$60,660,412.20	100%	0	\$0.00		\$0.00
31409XSS9	Unavailable		204	\$26,219,449.40	100%	0	\$0.00	NA	\$0.00

Total			204	\$26,219,449.40	100%	0	\$0.00		0	\$0.00
31409XST7		Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,375,766.35	100%	0	\$0.00		0	\$0.00
31409XSU4		Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,296,164.54	100%	0	\$0.00		0	\$0.00
31409XSV2		Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,857,733.12	100%	0	\$0.00		0	\$0.00
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$0.00
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$0.00
31409XSY6		Unavailable	50	\$5,524,334.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,524,334.75	100%	0	\$0.00		0	\$0.00
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,016,115.96	100%	0	\$0.00		0	\$0.00
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$0.00
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,258,167.22	100%	0	\$0.00		0	\$0.00
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$0.00
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$0.00
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00		0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00		0	\$0.00
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,263,057.72	100%	0	\$0.00		0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00		0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00		0	\$0.00
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,812.71	100%	0	\$0.00		0	\$0.00
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,719,256.74	100%	0	\$0.00		0	\$0.00
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,507.51	100%	0	\$0.00		0	\$0.00

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31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.00
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,612,501.96	100%	0	\$0.00		0	\$0.00
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.00
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.00
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,379,796.70	100%	0	\$0.00		0	\$0.00
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.00
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.00
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,806,190.58	100%	0	\$0.00		0	\$0.00
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,230.29	100%	0	\$0.00		0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00		0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00		0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00		0	\$0.00

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31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00		0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00		0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00		0	\$0.00
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$88,057,015.66	100%	0	\$0.00		0	\$0.00
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,313,809.15	100%	0	\$0.00		0	\$0.00
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$56,377,391.46	100%	0	\$0.00		0	\$0.00
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,227,179.28	100%	0	\$0.00		0	\$0.00
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,234,364.55	100%	0	\$0.00		0	\$0.00
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,259,001.91	100%	0	\$0.00		0	\$0.00
31409XZZ5			46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			46	\$12,686,289.85	100%	0	\$0.00		0	\$0.00	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	\$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	\$0.00	
Total			563	\$66,859,998.46	100%	0	\$0.00		0	\$0.00	
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.00	
			3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.00
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.00
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$159,954,261.56	100%	0	\$0.00		0	\$0.00
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.00
Total			398	\$58,873,228.16	100%	0	\$0.00		0	\$0.00
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.00
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.00
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.00
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.00

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31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	\$0.00
Total		234	\$35,921,793.26	100%	0	\$0.00	0	\$0.00
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	\$0.00
		10	\$1,071,015.69	1.26%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.00
Total			574	\$84,836,516.95	100%	0	\$0.00		0	\$0.00
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,580,999.55	100%	0	\$0.00		0	\$0.00
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,266,054.21	100%	0	\$0.00		0	\$0.00
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,448,288.16	100%	0	\$0.00		0	\$0.00
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.00
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.00
		27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.00
Total		2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.00
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total		490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00

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Total			182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,274.04	0.86%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	\$0.00
Total		518	\$41,305,521.71	100%	0	\$0.00		0	\$0.00
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	\$0.00
		13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	\$0.00
Total		627	\$57,251,814.63	100%	0	\$0.00		0	\$0.00
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,599.00	100%	0	\$0.00		0	\$0.00
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$837,279.00	100%	0	\$0.00		0	\$0.00
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00
31371QJ33	CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00
31371QJ66	CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,249,675.17	100%	0	\$0.00		0	\$0.00

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31371QJR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00
31371QJS8	CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$696,525.69	100%	0	\$0.00		0	\$0.00
31371QJU3	CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00
31371QJV1	CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00
31371QJW9	CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00
31371QJX7	INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,862.36	100%	0	\$0.00		0	\$0.00
31371QKA5	CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,640.52	100%	0	\$0.00		0	\$0.00
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,441.79	100%	0	\$0.00		0	\$0.00
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,289,196.22	100%	0	\$0.00		0	\$0.00
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,322,876.81	100%	0	\$0.00		0	\$0.00
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,919.70	100%	0	\$0.00		0	\$0.00
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,197.16	100%	0	\$0.00		0	\$0.00
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,193.91	100%	0	\$0.00		0	\$0.00
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,391,056.97	100%	0	\$0.00		0	\$0.00

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31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,885,344.99	100%	0	\$0.00		0	\$0.00
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,658.74	100%	0	\$0.00		0	\$0.00
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00

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31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00
31406L3K2	SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00
31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00

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31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,808.25	100%	0	\$0.00		0	\$0.00
31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,967,609.63	100%	0	\$0.00		0	\$0.00
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,971,988.71	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00

31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00

31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,912,423.00	100%	0	\$0.00		0	\$0.00
31407HT97		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.00
			1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.00
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.00
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	\$0.00
Total		163	\$19,140,364.25	100%	0	\$0.00		\$0.00
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	\$0.00
Total		187	\$25,349,425.11	100%	0	\$0.00		\$0.00
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	\$0.00
Total		27	\$8,212,493.12	100%	0	\$0.00		\$0.00
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	\$0.00

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	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.00
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,727,588.00	100%	0	\$0.00		0	\$0.00
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,804,416.97	100%	0	\$0.00		0	\$0.00
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	\$0.00
Total		340	\$78,710,555.00	100%	0	\$0.00		\$0.00
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	\$0.00
Total		21	\$5,158,217.39	100%	0	\$0.00		\$0.00
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	\$0.00
Total		93	\$8,963,942.10	100%	0	\$0.00		\$0.00
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	\$0.00
		5	\$583,006.16	15.21%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,946,291.00	100%	0	\$0.00		0	\$0.00
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,666,436.92	100%	0	\$0.00		0	\$0.00
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		6	\$584,778.42	20.74%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,938.82	100%	0	\$0.00		0	\$0.00
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00
		2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	6	\$417,571.63	0.77%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.00
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	\$0.00
Total		843	\$54,456,453.58	100%	0	\$0.00		0	\$0.00
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FALLS								
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00
Total		698	\$67,334,639.00	100%	0	\$0.00		0	\$0.00
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.00
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,296,002.12	100%	0	\$0.00		0	\$0.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.00
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.00
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.00
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$69,640,827.62	100%	0	\$0.00		0	\$0.00
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.00
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.00

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31407HV37		ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,080,740.18	100%	0	\$0.00		0	\$0.00
31407HV45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0	\$0.00
	1	\$57,944.25	0.55%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,474,421.72	100%	0	\$0.00		0	\$0.00
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY								
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00
		7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00
31407HV86		ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00
			1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.00

	INC.								
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00
Total		273	\$61,649,342.57	100%	0	\$0.00		0	\$0.00
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.00
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.00
		10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.00
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.00
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.00
		6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$0.00
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.00
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.00
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,699,871.68	100%	0	\$0.00		0	\$0.00
31407HVVH6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,384,179.43	100%	0	\$0.00		0	\$0.00
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,446,884.08	100%	0	\$0.00		0	\$0.00
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00
31407HVL7			62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00
	Total		589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00
	Total		10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.00
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.00
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00
31407HVR4		2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,364,158.69	100%	0	\$0.00		0	\$0.00
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00

31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.00
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.00
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.00
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	\$0.00
Total		77	\$16,449,175.00	100%	0	\$0.00		\$0.00
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	\$0.00
Total		111	\$12,582,812.67	100%	0	\$0.00		\$0.00
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS	1	\$187,500.00	1.36%	0	\$0.00	NA	\$0.00

	BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,782,446.30	100%	0	\$0.00		0	\$0.00

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31407LEE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,302,906.59	100%	0	\$0.00		0	\$0.00
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,956,934.45	100%	0	\$0.00		0	\$0.00
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,868,619.46	100%	0	\$0.00		0	\$0.00
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,222.57	100%	0	\$0.00		0	\$0.00
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,636.34	100%	0	\$0.00		0	\$0.00
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,364,162.61	100%	0	\$0.00		0	\$0.00
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,452.39	100%	0	\$0.00		0	\$0.00
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,699,698.10	100%	0	\$0.00		0	\$0.00
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$0.00
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$940,825.63	100%	0	\$0.00		0	\$0.00
31407TW30			69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$929,804.40	100%	0	\$0.00		0	\$0.00
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00

31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,198,240.00	100%	0	\$0.00		\$0.00
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	\$0.00
Total		32	\$6,885,733.42	100%	0	\$0.00		\$0.00
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,184,760.00	100%	0	\$0.00		\$0.00
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,805,255.00	100%	0	\$0.00		\$0.00
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	\$0.00
Total		12	\$1,533,293.53	100%	0	\$0.00		\$0.00
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	\$0.00
Total		14	\$1,331,044.29	100%	0	\$0.00		\$0.00
31408BFY9	Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,764,494.24	100%	0	\$0.00		\$0.00
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	\$0.00
Total		12	\$1,148,817.89	100%	0	\$0.00		\$0.00
31408BHX9	HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,902,486.00	100%	0	\$0.00		\$0.00
31408BHY7	HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	\$0.00
Total		78	\$14,097,873.00	100%	0	\$0.00		\$0.00

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31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,894.75	100%	0	\$0.00		0	\$0.00
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,884,800.00	100%	0	\$0.00		0	\$0.00
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,300.00	100%	0	\$0.00		0	\$0.00
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,517,950.00	100%	0	\$0.00		0	\$0.00
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,410,140.21	100%	0	\$0.00		0	\$0.00
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00

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31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,412.51	100%	0	\$0.00		0	\$0.00
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,414,126.38	100%	0	\$0.00		0	\$0.00
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,406,690.14	100%	0	\$0.00		0	\$0.00
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,900.00	100%	0	\$0.00		0	\$0.00
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,900.00	100%	0	\$0.00		0	\$0.00
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,028,224.53	100%	0	\$0.00		0	\$0.00
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,936,884.57	100%	0	\$0.00		0	\$0.00
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,750.00	100%	0	\$0.00		0	\$0.00
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,141,208.93	100%	0	\$0.00		0	\$0.00
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,275,724.58	100%	0	\$0.00		0	\$0.00
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,367,607.36	100%	0	\$0.00		0	\$0.00
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,864,446.48	100%	0	\$0.00		0	\$0.00
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,767.45	100%	0	\$0.00		0	\$0.00
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,573,781.20	100%	0	\$0.00		0	\$0.00
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,496,322.27	100%	0	\$0.00		0	\$0.00
31408GT56	FLAGSTAR BANK, FSB		1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00
31408GT64	FLAGSTAR BANK, FSB		2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,884,246.88	100%	0	\$0.00		0	\$0.00
31408GT72	Unavailable		56	\$15,388,802.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,388,802.05	100%	0	\$0.00		0	\$0.00
31408GT80	FLAGSTAR BANK, FSB		5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98	FLAGSTAR BANK, FSB		5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0	FLAGSTAR BANK, FSB		12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB		15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB		6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB		4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00
31408GTN7	FLAGSTAR BANK, FSB		6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,482,373.84	100%	0	\$0.00		0	\$0.00
31408GTP2	FLAGSTAR BANK, FSB		4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00

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31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,716.80	100%	0	\$0.00		0	\$0.00
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47		FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54		FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62		Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00
31408GU70		FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU88		FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00
31408GU96		FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3		FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUC9		FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,737,310.25	100%	0	\$0.00		0	\$0.00
31408GUD7		FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,825,260.51	100%	0	\$0.00		0	\$0.00
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00

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31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,875,551.00	100%	0	\$0.00		0	\$0.00
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,157,800.00	100%	0	\$0.00		0	\$0.00
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,353,047.00	100%	0	\$0.00		0	\$0.00
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00

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31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	\$0.00
Total		58	\$14,860,781.50	100%	0	\$0.00		\$0.00
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	\$0.00
Total		13	\$3,189,570.00	100%	0	\$0.00		\$0.00
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,961,400.00	100%	0	\$0.00		\$0.00
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	\$0.00
Total		46	\$6,012,823.11	100%	0	\$0.00		\$0.00
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	\$0.00
Total		15	\$2,404,100.00	100%	0	\$0.00		\$0.00
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,520,818.01	100%	0	\$0.00		\$0.00
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	\$0.00
Total		43	\$2,303,413.21	100%	0	\$0.00		\$0.00
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,470,413.35	100%	0	\$0.00		\$0.00
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	\$0.00
Total		22	\$2,782,570.77	100%	0	\$0.00		\$0.00
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	\$0.00
Total		12	\$1,151,980.11	100%	0	\$0.00		\$0.00
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	\$0.00
Total		51	\$2,739,585.06	100%	0	\$0.00		\$0.00
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	\$0.00
Total		41	\$9,011,256.78	100%	0	\$0.00		\$0.00

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31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,628,543.70	100%	0	\$0.00		0	\$0.00
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,510.00	100%	0	\$0.00		0	\$0.00
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00
31408GWB9		FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00
31408GWD5		FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3		FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0		FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8		Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWJ2		FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,950.00	100%	0	\$0.00		0	\$0.00
31408GWK9		Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWL7		FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00
31408GWM5		Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,900.00	100%	0	\$0.00		0	\$0.00
31408GWN3		FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8		FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00
31408GWQ6		FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4		FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2		FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWT0		FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,913,653.00	100%	0	\$0.00		0	\$0.00
31408GWU7		FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408G WV5		FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3		FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1		FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00
31408GWY9		FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6		FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1		GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1		USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00
31408H2G9		USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00
31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00
31408H3Z6	BANK OF AMERICA NA		27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00
31408H4A0	BANK OF AMERICA NA		26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00
31408H4B8	BANK OF AMERICA NA		48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00
31408H4C6	BANK OF AMERICA NA		92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00
31408H4D4	BANK OF AMERICA NA		204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00
31408H4E2	BANK OF AMERICA NA		156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00
31408H4F9	BANK OF AMERICA NA		162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00

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31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	\$0.00
Total		25	\$3,586,123.75	100%	0	\$0.00		\$0.00
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	\$0.00
Total		90	\$14,020,449.75	100%	0	\$0.00		\$0.00
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	\$0.00
Total		44	\$4,386,508.31	100%	0	\$0.00		\$0.00
31408HDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	\$0.00
Total		93	\$12,099,457.11	100%	0	\$0.00		\$0.00
31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	\$0.00
Total		47	\$3,100,222.61	100%	0	\$0.00		\$0.00
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	\$0.00
Total		87	\$5,732,332.55	100%	0	\$0.00		\$0.00
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	\$0.00
Total		66	\$3,881,146.98	100%	0	\$0.00		\$0.00

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31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00
31408HDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,833.04	100%	0	\$0.00		0	\$0.00
31408HDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00
31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total		414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00

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31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	\$0.00
Total		248	\$54,326,524.78	100%	0	\$0.00		\$0.00
31408HEC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	\$0.00
Total		13	\$2,578,134.86	100%	0	\$0.00		\$0.00
31408HED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	\$0.00
Total		55	\$3,508,937.90	100%	0	\$0.00		\$0.00
31408HEE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	\$0.00
Total		45	\$4,513,496.67	100%	0	\$0.00		\$0.00
31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	\$0.00
Total		81	\$10,539,339.14	100%	0	\$0.00		\$0.00
31408HEG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	\$0.00
Total		37	\$5,065,622.45	100%	0	\$0.00		\$0.00
31408HEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	\$0.00
Total		186	\$37,626,328.23	100%	0	\$0.00		\$0.00
31408HS22		68	\$11,012,807.18	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.00
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.00
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.00
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,211,494.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,750.00	100%	0	\$0.00		0	\$0.00

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31408HXX6	Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4	THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYH2	THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,862,676.97	100%	0	\$0.00		0	\$0.00
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,884,831.93	100%	0	\$0.00		0	\$0.00
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,169,730.45	100%	0	\$0.00		0	\$0.00
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,499,636.97	100%	0	\$0.00		0	\$0.00
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,212,388.15	100%	0	\$0.00		0	\$0.00
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,346.15	100%	0	\$0.00		0	\$0.00
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,779,084.50	100%	0	\$0.00		0	\$0.00
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,559,689.36	100%	0	\$0.00		0	\$0.00
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,674,801.14	100%	0	\$0.00		0	\$0.00
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00

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31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	\$0.00
Total		54	\$5,256,846.53	100%	0	\$0.00		\$0.00
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	\$0.00
Total		41	\$4,875,085.20	100%	0	\$0.00		\$0.00
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	\$0.00
Total		83	\$11,371,263.93	100%	0	\$0.00		\$0.00
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	\$0.00
Total		42	\$2,833,709.89	100%	0	\$0.00		\$0.00
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	\$0.00
Total		31	\$6,887,292.60	100%	0	\$0.00		\$0.00
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	\$0.00
Total		27	\$6,022,233.97	100%	0	\$0.00		\$0.00
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	\$0.00
Total		26	\$1,573,684.79	100%	0	\$0.00		\$0.00
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	\$0.00
Total		13	\$1,632,883.28	100%	0	\$0.00		\$0.00
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	\$0.00
Total		104	\$15,576,542.14	100%	0	\$0.00		\$0.00
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	\$0.00

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Total			370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45		CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52		CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60		CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78		CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JSB8		CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total			337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6		Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSD4		Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,835.62	100%	0	\$0.00		0	\$0.00
31408JSG7		CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00
31408JSH5		CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00
31408JSJ1		CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8		CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6		CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4		CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2		CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00
31408JSP7		Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00
31408JSQ5		CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00
Total			331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00
31408JSR3		CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00
Total			405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00
31408JSS1		CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00
Total			386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00
31408JST9		CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00
31408JSU6		CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00
Total			269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00
31408JSV4		CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00
Total			711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,232,375.00	100%	0	\$0.00		0	\$0.00

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31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00

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31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	\$0.00
Total		71	\$16,051,282.68	100%	0	\$0.00		\$0.00
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,571,240.73	100%	0	\$0.00		\$0.00
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,031,631.00	100%	0	\$0.00		\$0.00
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	\$0.00
Total		71	\$16,097,558.32	100%	0	\$0.00		\$0.00
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,129,512.00	100%	0	\$0.00		\$0.00
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,040,920.00	100%	0	\$0.00		\$0.00
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	\$0.00
Total		71	\$16,071,778.00	100%	0	\$0.00		\$0.00
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	\$0.00
Total		69	\$16,000,314.00	100%	0	\$0.00		\$0.00
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,892,700.00	100%	0	\$0.00		\$0.00
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	\$0.00
Total		66	\$17,438,737.90	100%	0	\$0.00		\$0.00
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	\$0.00
Total		64	\$16,175,048.29	100%	0	\$0.00		\$0.00
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	\$0.00

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		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,284,820.72	100%	0	\$0.00		0	\$0.00
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,523.26	100%	0	\$0.00		0	\$0.00

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31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,022,280.64	100%	0	\$0.00		0	\$0.00
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,740,880.39	100%	0	\$0.00		0	\$0.00
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCN1		Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,623.36	100%	0	\$0.00		0	\$0.00
31409DCP6		Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,634,284.92	100%	0	\$0.00		0	\$0.00
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,206,901.64	100%	0	\$0.00		\$0.00
31409DCV3	Unavailable		8	\$1,504,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,504,400.00	100%	0	\$0.00		\$0.00
31409DCW1	Unavailable		23	\$3,776,633.71	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,776,633.71	100%	0	\$0.00		\$0.00
31409DCX9	Unavailable		9	\$1,068,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,068,000.00	100%	0	\$0.00		\$0.00
31409ECB5	COUNTRYWIDE HOME LOANS, INC.		1	\$214,000.00	24.32%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$666,036.99	75.68%	0	\$0.00	NA	\$0.00
Total			5	\$880,036.99	100%	0	\$0.00		\$0.00
31409ECD1	Unavailable		1	\$138,435.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$138,435.69	100%	0	\$0.00		\$0.00
31409ED24	COUNTRYWIDE HOME LOANS, INC.		70	\$4,687,183.58	37.79%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$7,714,865.50	62.21%	0	\$0.00	NA	\$0.00
Total			189	\$12,402,049.08	100%	0	\$0.00		\$0.00
31409ED32	COUNTRYWIDE HOME LOANS, INC.		61	\$6,014,108.06	32.66%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$12,401,620.98	67.34%	0	\$0.00	NA	\$0.00
Total			186	\$18,415,729.04	100%	0	\$0.00		\$0.00
31409ED40	COUNTRYWIDE HOME LOANS, INC.		103	\$23,831,665.68	26.03%	0	\$0.00	NA	\$0.00
	Unavailable		279	\$67,712,397.10	73.97%	0	\$0.00	NA	\$0.00
Total			382	\$91,544,062.78	100%	0	\$0.00		\$0.00
31409ED57	COUNTRYWIDE HOME LOANS, INC.		13	\$2,407,000.01	24.52%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$7,407,954.20	75.48%	0	\$0.00	NA	\$0.00
Total			58	\$9,814,954.21	100%	0	\$0.00		\$0.00
31409ED65	COUNTRYWIDE HOME LOANS, INC.		19	\$2,474,847.00	17.17%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$11,934,839.40	82.83%	0	\$0.00	NA	\$0.00
Total			110	\$14,409,686.40	100%	0	\$0.00		\$0.00
31409ED73	COUNTRYWIDE HOME LOANS, INC.		74	\$4,457,310.04	25.63%	0	\$0.00	NA	\$0.00

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		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,404,284.63	100%	0	\$0.00		0	\$0.00
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,269.94	100%	0	\$0.00		0	\$0.00
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$627,652.74	100%	0	\$0.00		0	\$0.00
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,133.60	100%	0	\$0.00		0	\$0.00
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$406,472.63	100%	0	\$0.00		0	\$0.00
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,791.26	100%	0	\$0.00		0	\$0.00
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,570,923.55	100%	0	\$0.00		0	\$0.00
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.00
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.00
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.00
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.00
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.00
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.00
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00
Total			512	\$120,540,147.96	100%	0	\$0.00		0	\$0.00
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00

Total			209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,603.40	100%	0	\$0.00		0	\$0.00
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00

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31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	\$0.00
Total		101	\$22,012,572.61	100%	0	\$0.00		\$0.00
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	\$0.00
Total		10	\$1,559,084.52	100%	0	\$0.00		\$0.00
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	\$0.00
Total		19	\$1,441,698.54	100%	0	\$0.00		\$0.00
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	\$0.00
Total		79	\$20,008,268.27	100%	0	\$0.00		\$0.00
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	\$0.00
Total		72	\$12,292,241.58	100%	0	\$0.00		\$0.00
31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	\$0.00
Total		36	\$10,003,974.00	100%	0	\$0.00		\$0.00
31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	\$0.00
Total		48	\$6,646,493.01	100%	0	\$0.00		\$0.00
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	\$0.00
Total		36	\$5,863,737.63	100%	0	\$0.00		\$0.00
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	\$0.00
Total		53	\$6,572,338.08	100%	0	\$0.00		\$0.00

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31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,606.38	100%	0	\$0.00		0	\$0.00
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,899,082.59	100%	0	\$0.00		0	\$0.00
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$0.00
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,216,901.95	100%	0	\$0.00		0	\$0.00
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,635,586.14	100%	0	\$0.00		0	\$0.00
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			465	\$105,981,660.85	100%	0	\$0.00		0	\$0.00
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$0.00
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,975.37	100%	0	\$0.00		0	\$0.00
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,120,315.34	100%	0	\$0.00		0	\$0.00
31409EFS5		COUNTRYWIDE HOME	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$353,106.40	100%	0	\$0.00		0	\$0.00
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00

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31409EG70	COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00
31409EG88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00
31409EGC9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00
31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,106,406.32	100%	0	\$0.00		0	\$0.00
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00
Total		284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,231,369.68	100%	0	\$0.00		0	\$0.00

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31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.00
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,972,133.66	100%	0	\$0.00		0	\$0.00
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,191,570.96	100%	0	\$0.00		0	\$0.00
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,740,867.15	100%	0	\$0.00		0	\$0.00
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00
Total			404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00
Total			739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00
31409EGU9		COUNTRYWIDE HOME	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00
Total			353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,854.31	100%	0	\$0.00		0	\$0.00
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00

Total			358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00

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31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	\$0.00
Total		107	\$16,476,278.15	100%	0	\$0.00		\$0.00
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	\$0.00
Total		216	\$42,555,951.19	100%	0	\$0.00		\$0.00
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	\$0.00
Total		576	\$131,518,875.58	100%	0	\$0.00		\$0.00
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	\$0.00
Total		545	\$129,239,778.12	100%	0	\$0.00		\$0.00
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	\$0.00
Total		94	\$20,007,702.16	100%	0	\$0.00		\$0.00
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,058,215.53	100%	0	\$0.00		\$0.00
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	\$0.00
Total		13	\$1,742,431.79	100%	0	\$0.00		\$0.00
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	\$0.00
Total		11	\$1,139,375.45	100%	0	\$0.00		\$0.00
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	\$0.00
Total		7	\$681,381.19	100%	0	\$0.00		\$0.00

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31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,151.33	100%	0	\$0.00		0	\$0.00
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,589,105.58	100%	0	\$0.00		0	\$0.00
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,060,878.10	100%	0	\$0.00		0	\$0.00
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,488,191.42	100%	0	\$0.00		0	\$0.00
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,788,018.63	100%	0	\$0.00		0	\$0.00
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,136.39	100%	0	\$0.00		0	\$0.00

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31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00
Total		213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00
Total		254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00
Total		632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00
Total		623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00
Total		263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00
31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00
Total		201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00

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31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	\$0.00
Total		153	\$29,903,381.12	100%	0	\$0.00		\$0.00
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	\$0.00
Total		488	\$108,613,402.39	100%	0	\$0.00		\$0.00
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	\$0.00
Total		79	\$16,592,334.38	100%	0	\$0.00		\$0.00
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	\$0.00
Total		393	\$70,974,613.59	100%	0	\$0.00		\$0.00
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	\$0.00
Total		107	\$25,012,079.65	100%	0	\$0.00		\$0.00
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	\$0.00
Total		1	\$204,578.97	100%	0	\$0.00		\$0.00
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	\$0.00
Total		2	\$209,204.59	100%	0	\$0.00		\$0.00
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	\$0.00
Total		1	\$159,716.92	100%	0	\$0.00		\$0.00
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	\$0.00
Total		124	\$29,876,472.00	100%	0	\$0.00		\$0.00
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	\$0.00
Total		44	\$12,467,622.00	100%	0	\$0.00		\$0.00
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	\$0.00
Total		2	\$160,659.66	100%	0	\$0.00		\$0.00

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31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,417.71	100%	0	\$0.00		0	\$0.00
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00
Total		610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00
31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00
31409EKW0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00

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31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,460,692.89	100%	0	\$0.00		0	\$0.00
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,070,178.16	100%	0	\$0.00		0	\$0.00
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,001,717.77	100%	0	\$0.00		0	\$0.00
31409ELD1		COUNTRYWIDE HOME	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,530,749.43	100%	0	\$0.00		0	\$0.00
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,583,170.10	100%	0	\$0.00		0	\$0.00
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,113,100.51	100%	0	\$0.00		0	\$0.00
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,159,212.00	100%	0	\$0.00		0	\$0.00
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,118,466.74	100%	0	\$0.00		0	\$0.00
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,781,200.60	100%	0	\$0.00		0	\$0.00
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,167,910.31	100%	0	\$0.00		0	\$0.00
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,553,324.25	100%	0	\$0.00		0	\$0.00
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00
Total			584	\$109,763,568.53	100%	0	\$0.00		0	\$0.00
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$285,579,314.22	100%	0	\$0.00		0	\$0.00
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$444,016,275.20	100%	0	\$0.00		0	\$0.00
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$184,076,717.51	100%	0	\$0.00		0	\$0.00
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,803,685.56	100%	0	\$0.00		0	\$0.00
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,666.98	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00

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31409EM99	COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6	COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00
31409EMB4	Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3	COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00
31409EMH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,423,080.11	100%	0	\$0.00		0	\$0.00
31409EMJ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00
31409EMK4	COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00
31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,604,062.36	100%	0	\$0.00		\$0.00
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,091,641.50	100%	0	\$0.00		\$0.00
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,136,708.48	100%	0	\$0.00		\$0.00
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	\$0.00
Total			122	\$15,951,517.46	100%	0	\$0.00		\$0.00
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	\$0.00
Total			98	\$12,059,310.18	100%	0	\$0.00		\$0.00
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	\$0.00
Total			121	\$15,946,450.73	100%	0	\$0.00		\$0.00
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	\$0.00
Total			243	\$46,273,267.48	100%	0	\$0.00		\$0.00
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	\$0.00
Total			140	\$29,653,689.36	100%	0	\$0.00		\$0.00
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	\$0.00
Total			271	\$67,031,546.33	100%	0	\$0.00		\$0.00
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	\$0.00
Total			289	\$69,862,997.12	100%	0	\$0.00		\$0.00
31409ENA5			28	\$4,708,536.00	18.38%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,612,294.76	100%	0	\$0.00		0	\$0.00
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,626,517.98	100%	0	\$0.00		0	\$0.00
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.00
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.00
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.00
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00
Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.00
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,013,291.00	100%	0	\$0.00		0	\$0.00
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,949,861.00	100%	0	\$0.00		0	\$0.00
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,089,530.60	100%	0	\$0.00		0	\$0.00
31409ENQ0		COUNTRYWIDE HOME	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,863,815.11	100%	0	\$0.00		0	\$0.00
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,958.67	100%	0	\$0.00		0	\$0.00
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,291,315.56	100%	0	\$0.00		0	\$0.00
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,607.90	100%	0	\$0.00		0	\$0.00
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,019,945.44	100%	0	\$0.00		0	\$0.00
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00
31409EPM7			7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,733.01	100%	0	\$0.00		0	\$0.00
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,817,133.73	100%	0	\$0.00		0	\$0.00
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,400.00	100%	0	\$0.00		0	\$0.00
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00

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31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	\$0.00
Total		11	\$765,728.15	100%	0	\$0.00		\$0.00
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	\$0.00
Total		12	\$2,281,317.85	100%	0	\$0.00		\$0.00
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	\$0.00
Total		132	\$13,011,129.99	100%	0	\$0.00		\$0.00
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	\$0.00
Total		5	\$629,261.98	100%	0	\$0.00		\$0.00
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,897,698.60	100%	0	\$0.00		\$0.00
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	\$0.00
Total		88	\$20,293,371.35	100%	0	\$0.00		\$0.00
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	\$0.00
Total		77	\$12,623,465.24	100%	0	\$0.00		\$0.00
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	\$0.00
Total		108	\$14,136,726.54	100%	0	\$0.00		\$0.00
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	\$0.00
Total		53	\$7,006,248.40	100%	0	\$0.00		\$0.00
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	\$0.00

Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1			11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,668,290.95	100%	0	\$0.00		0	\$0.00
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,182,101.53	100%	0	\$0.00		0	\$0.00
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,235,384.78	100%	0	\$0.00		0	\$0.00
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			357	\$87,191,987.15	100%	0	\$0.00		0	\$0.00
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.00
31409ERM5		COUNTRYWIDE HOME	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.00
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.00
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$0.00
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00
Total			432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,694,267.43	100%	0	\$0.00		0	\$0.00
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9		Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00
31409FG44			35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,326,647.69	100%	0	\$0.00		0	\$0.00
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$0.00
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,953,426.53	100%	0	\$0.00		0	\$0.00
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$0.00
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,672,416.47	100%	0	\$0.00		0	\$0.00
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,082,897.03	100%	0	\$0.00		0	\$0.00
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,074,972.51	100%	0	\$0.00		0	\$0.00
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,032,866.17	100%	0	\$0.00		0	\$0.00
31409FGS1		WACHOVIA MORTGAGE	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,234,710.82	100%	0	\$0.00		0	\$0.00
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$90,959,741.35	100%	0	\$0.00		0	\$0.00
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,411,049.55	100%	0	\$0.00		0	\$0.00
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,907,769.25	100%	0	\$0.00		0	\$0.00
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$0.00
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.00
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.00
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.00
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00

Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.00
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,000,052.02	100%	0	\$0.00		0	\$0.00
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$0.00
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$0.00
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$0.00
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$0.00
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00

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31409FLA4	CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total		136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total		185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,160.58	100%	0	\$0.00		0	\$0.00
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,247,477.53	100%	0	\$0.00		0	\$0.00
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00
Total		499	\$91,489,459.37	100%	0	\$0.00		0	\$0.00
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$121,377,746.51	100%	0	\$0.00		0	\$0.00

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31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	\$0.00
Total		26	\$5,018,159.86	100%	0	\$0.00		\$0.00
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	\$0.00
Total		10	\$2,018,172.99	100%	0	\$0.00		\$0.00
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	\$0.00
Total		41	\$9,542,583.91	100%	0	\$0.00		\$0.00
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	\$0.00
Total		110	\$24,427,465.62	100%	0	\$0.00		\$0.00
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	\$0.00
Total		6	\$1,363,042.81	100%	0	\$0.00		\$0.00
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	\$0.00
Total		19	\$3,288,598.01	100%	0	\$0.00		\$0.00
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	\$0.00
Total		230	\$40,284,177.10	100%	0	\$0.00		\$0.00
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	\$0.00
Total		135	\$25,218,270.89	100%	0	\$0.00		\$0.00
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	\$0.00
Total		338	\$65,997,810.55	100%	0	\$0.00		\$0.00
31409FLZ9	CHASE HOME	142	\$29,797,183.08	49.69%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC											
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00			
Total			300	\$59,969,564.25	100%	0	\$0.00		0	\$0.00			
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00			
Total			89	\$19,786,119.25	100%	0	\$0.00		0	\$0.00			
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,969,108.71	100%	0	\$0.00		0	\$0.00			
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,792,249.98	100%	0	\$0.00		0	\$0.00			
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00			
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00			
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00			
Total			36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00			
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00			
Total			83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00			
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00			
Total			124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00			
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00			

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31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	\$0.00
Total		214	\$39,071,827.37	100%	0	\$0.00		\$0.00
31409FMP0	CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	\$0.00
Total		212	\$36,601,674.25	100%	0	\$0.00		\$0.00
31409FMQ8	CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	\$0.00
Total		248	\$50,002,227.49	100%	0	\$0.00		\$0.00
31409FMR6	CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	\$0.00
Total		264	\$48,089,221.65	100%	0	\$0.00		\$0.00
31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	\$0.00
Total		19	\$3,364,281.19	100%	0	\$0.00		\$0.00
31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	\$0.00
Total		37	\$6,529,750.19	100%	0	\$0.00		\$0.00
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	\$0.00
Total		18	\$3,464,309.04	100%	0	\$0.00		\$0.00
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	\$0.00
Total		66	\$16,003,134.38	100%	0	\$0.00		\$0.00
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	\$0.00
Total		73	\$18,326,816.36	100%	0	\$0.00		\$0.00
31409FMX3	CHASE HOME	9	\$1,707,437.15	50.81%	0	\$0.00	NA	\$0.00

		FINANCE, LLC											
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$0.00			
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,492,772.43	100%	0	\$0.00		0	\$0.00			
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,156,219.00	100%	0	\$0.00		0	\$0.00			
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00			
Total			80	\$13,059,582.41	100%	0	\$0.00		0	\$0.00			
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00			
Total			48	\$11,863,971.04	100%	0	\$0.00		0	\$0.00			
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00			
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00			
Total			95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00			
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00			
Total			140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00			
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00			
Total			65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00			
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00			
Total			102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00			
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00			
Total			51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00			

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31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,600.00	100%	0	\$0.00		0	\$0.00
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,023,839.73	100%	0	\$0.00		0	\$0.00
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,215,700.00	100%	0	\$0.00		0	\$0.00

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31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,591,081.90	100%	0	\$0.00		\$0.00
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	\$0.00
Total		43	\$5,820,802.44	100%	0	\$0.00		\$0.00
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	\$0.00
Total		37	\$5,995,842.00	100%	0	\$0.00		\$0.00
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	\$0.00
Total		31	\$5,017,205.61	100%	0	\$0.00		\$0.00
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,009,402.53	100%	0	\$0.00		\$0.00
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,805,503.08	100%	0	\$0.00		\$0.00
31409FRE0	Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,084,012.69	100%	0	\$0.00		\$0.00
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,812,654.64	100%	0	\$0.00		\$0.00
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,457,915.67	100%	0	\$0.00		\$0.00
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,588,448.02	100%	0	\$0.00		\$0.00
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,739,204.18	100%	0	\$0.00		\$0.00
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	\$0.00
Total		62	\$16,079,058.18	100%	0	\$0.00		\$0.00
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,307,895.32	100%	0	\$0.00		\$0.00
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,545,655.23	100%	0	\$0.00		\$0.00

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31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,161,479.85	100%	0	\$0.00		\$0.00
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,526,414.27	100%	0	\$0.00		\$0.00
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,518,949.17	100%	0	\$0.00		\$0.00
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,632,156.84	100%	0	\$0.00		\$0.00
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	\$0.00
Total		43	\$11,185,130.67	100%	0	\$0.00		\$0.00
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,672,622.73	100%	0	\$0.00		\$0.00
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,812,144.40	100%	0	\$0.00		\$0.00
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	\$0.00
Total		243	\$67,248,953.08	100%	0	\$0.00		\$0.00
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	\$0.00
Total		347	\$89,757,178.42	100%	0	\$0.00		\$0.00
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	\$0.00
Total		177	\$40,325,753.53	100%	0	\$0.00		\$0.00
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	\$0.00
Total		42	\$6,824,578.76	100%	0	\$0.00		\$0.00
31409FXF0	Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	\$0.00
Total		56	\$9,132,522.57	100%	0	\$0.00		\$0.00
31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,502,641.35	100%	0	\$0.00		\$0.00
31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	\$0.00

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Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00

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31409G4X1	GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00
31409G4Y9	GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00
31409G5A0	GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00
31409G5B8	GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00
31409G5C6	GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,783.00	100%	0	\$0.00		0	\$0.00
31409G5E2	GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00
31409G5F9	GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,342,370.00	100%	0	\$0.00		0	\$0.00
31409G5G7	GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00
31409G5H5	GMAC MORTGAGE	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,891,738.74	100%	0	\$0.00		0	\$0.00
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,425,449.83	100%	0	\$0.00		0	\$0.00
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00

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31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,333,434.96	100%	0	\$0.00		0	\$0.00
31409GCY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,296,508.69	100%	0	\$0.00		0	\$0.00
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,443.72	100%	0	\$0.00		0	\$0.00
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00

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31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	\$0.00
Total		63	\$16,633,181.50	100%	0	\$0.00		\$0.00
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	\$0.00
Total		62	\$15,667,675.86	100%	0	\$0.00		\$0.00
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	\$0.00
Total		23	\$5,929,797.83	100%	0	\$0.00		\$0.00
31409H5S9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	\$0.00
Total		17	\$5,324,172.17	100%	0	\$0.00		\$0.00
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	\$0.00
Total		10	\$2,906,227.10	100%	0	\$0.00		\$0.00
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	\$0.00
Total		24	\$5,161,279.60	100%	0	\$0.00		\$0.00
31409H5V2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	\$0.00
Total		7	\$2,064,113.60	100%	0	\$0.00		\$0.00
31409H5W0	NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	\$0.00
Total		48	\$2,832,170.88	100%	0	\$0.00		\$0.00

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31409H5X8	NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	\$0.00
Total		40	\$2,048,358.71	100%	0	\$0.00		\$0.00
31409H5Y6	NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	\$0.00
Total		50	\$4,734,862.99	100%	0	\$0.00		\$0.00
31409H5Z3	NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	\$0.00
Total		28	\$2,535,091.88	100%	0	\$0.00		\$0.00
31409H6A7	NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	\$0.00
Total		54	\$6,962,208.93	100%	0	\$0.00		\$0.00
31409H6B5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	\$0.00
Total		11	\$1,465,907.93	100%	0	\$0.00		\$0.00
31409H6C3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	\$0.00
Total		59	\$13,390,504.93	100%	0	\$0.00		\$0.00
31409H6E9	NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	\$0.00
Total		40	\$8,590,062.17	100%	0	\$0.00		\$0.00
31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	\$0.00
Total		12	\$2,364,483.45	100%	0	\$0.00		\$0.00
31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	\$0.00
Total		14	\$1,673,416.78	100%	0	\$0.00		\$0.00

31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,996,233.59	100%	0	\$0.00		0	\$0.00
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,001,104.87	100%	0	\$0.00		0	\$0.00
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,768,838.42	100%	0	\$0.00		0	\$0.00
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,625.00	100%	0	\$0.00		0	\$0.00
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,000,916.14	100%	0	\$0.00		0	\$0.00
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,237.48	100%	0	\$0.00		0	\$0.00
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00

31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,656,912.18	100%	0	\$0.00		0	\$0.00
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,131.80	100%	0	\$0.00		0	\$0.00
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,384.07	100%	0	\$0.00		0	\$0.00
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,121.20	100%	0	\$0.00		0	\$0.00
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,646.06	100%	0	\$0.00		0	\$0.00
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,182,281.93	100%	0	\$0.00		0	\$0.00
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,424,817.78	100%	0	\$0.00		0	\$0.00
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,925,260.35	100%	0	\$0.00		0	\$0.00
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,349.77	100%	0	\$0.00		0	\$0.00
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,010,366.67	100%	0	\$0.00		0	\$0.00	
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,267,197.09	100%	0	\$0.00		0	\$0.00	
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00	
31409HFX5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00	
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00	
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00	
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00	
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,699,880.00	100%	0	\$0.00		0	\$0.00	
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00	

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31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	\$0.00
Total		12	\$3,509,787.00	100%	0	\$0.00		\$0.00
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	\$0.00
Total		24	\$5,390,822.87	100%	0	\$0.00		\$0.00
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	\$0.00
Total		37	\$7,830,003.72	100%	0	\$0.00		\$0.00
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	\$0.00
Total		42	\$10,090,518.00	100%	0	\$0.00		\$0.00
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	\$0.00
Total		102	\$21,716,193.46	100%	0	\$0.00		\$0.00
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	\$0.00
Total		201	\$52,068,558.00	100%	0	\$0.00		\$0.00
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	\$0.00
Total		34	\$7,601,384.54	100%	0	\$0.00		\$0.00
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	\$0.00
Total		40	\$10,240,559.00	100%	0	\$0.00		\$0.00
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	\$0.00
Total		26	\$6,583,204.71	100%	0	\$0.00		\$0.00
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	\$0.00

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	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total		416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,442,749.57	100%	0	\$0.00		0	\$0.00
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2	Unavailable		9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPD0	Unavailable		14	\$1,570,941.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,941.14	100%	0	\$0.00		0	\$0.00
31409HPP3	OHIO SAVINGS BANK		4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1	Unavailable		89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9	Unavailable		81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7	Unavailable		60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HPT5	Unavailable		9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,984.10	100%	0	\$0.00		0	\$0.00
31409HQ49	OHIO SAVINGS BANK		2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56	OHIO SAVINGS BANK		3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00
31409HQ64	Unavailable		22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72	Unavailable		4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQJ6	Unavailable		17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00
31409HQT4	OHIO SAVINGS BANK		2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00

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31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7	OHIO SAVINGS BANK		1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5	OHIO SAVINGS BANK		3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2	Unavailable		41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0	Unavailable		14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0	Unavailable		8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8	OHIO SAVINGS BANK		1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20	Unavailable		94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4	OHIO SAVINGS BANK		1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00
31409HTF1	Unavailable		43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HUM4		OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,969.40	100%	0	\$0.00		0	\$0.00
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00
31409HVB7		Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5		Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4		Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26		Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34		OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42		Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00
31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00

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31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$0.00
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$0.00
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$0.00
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$0.00
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$0.00
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$0.00
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$0.00
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$0.00
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,691,213.70	100%	0	\$0.00		0	\$0.00
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$0.00

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31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	\$0.00
Total		128	\$16,777,326.41	100%	0	\$0.00		\$0.00
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	\$0.00
Total		301	\$39,399,899.28	100%	0	\$0.00		\$0.00
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	\$0.00
Total		57	\$7,420,196.23	100%	0	\$0.00		\$0.00
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	\$0.00
Total		96	\$25,053,818.99	100%	0	\$0.00		\$0.00
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,139,470.02	100%	0	\$0.00		\$0.00
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,951,318.70	100%	0	\$0.00		\$0.00
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	\$0.00
Total		32	\$7,949,208.42	100%	0	\$0.00		\$0.00
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,771,028.37	100%	0	\$0.00		\$0.00
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,982,421.93	100%	0	\$0.00		\$0.00
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,247,640.57	100%	0	\$0.00		\$0.00

31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	\$0.00
Total		92	\$14,880,083.96	100%	0	\$0.00		\$0.00
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	\$0.00
Total		88	\$13,091,463.13	100%	0	\$0.00		\$0.00
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	\$0.00
Total		117	\$10,065,843.80	100%	0	\$0.00		\$0.00
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,017,819.95	100%	0	\$0.00		\$0.00
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	\$0.00
Total		52	\$6,000,571.13	100%	0	\$0.00		\$0.00
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	\$0.00
Total		166	\$12,004,480.39	100%	0	\$0.00		\$0.00
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	\$0.00
Total		227	\$63,567,020.49	100%	0	\$0.00		\$0.00
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	\$0.00
Total		109	\$26,203,079.89	100%	0	\$0.00		\$0.00
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	\$0.00
Total		243	\$67,475,286.44	100%	0	\$0.00		\$0.00
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,455,834.68	100%	0	\$0.00		\$0.00
31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,148,676.76	100%	0	\$0.00		\$0.00

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31409HYK4	NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00
31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,865,225.85	100%	0	\$0.00		0	\$0.00
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00

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31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,110,375.95	100%	0	\$0.00		0	\$0.00
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,700,861.31	100%	0	\$0.00		0	\$0.00
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,775.00	100%	0	\$0.00		0	\$0.00
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZV9	Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,767,168.00	100%	0	\$0.00		0	\$0.00
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00

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31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,912.00	100%	0	\$0.00		0	\$0.00
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00
31409JBF6		COUNTRYWIDE HOME	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00
Total			275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00
Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00

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31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,035.00	100%	0	\$0.00		0	\$0.00
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,842.21	100%	0	\$0.00		0	\$0.00
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$530,538.00	100%	0	\$0.00		0	\$0.00
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$282,150.00	100%	0	\$0.00		0	\$0.00
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total		323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total		410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00
31409JC99		44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,133.63	100%	0	\$0.00		0	\$0.00
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,229.40	100%	0	\$0.00		0	\$0.00
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00
Total			398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00
31409JCL2		COUNTRYWIDE HOME	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4			31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00
31409JDS6		COUNTRYWIDE HOME	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$422,000.00	100%	0	\$0.00		0	\$0.00
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,290,000.00	100%	0	\$0.00		0	\$0.00
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00
31409T4M7			55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00

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31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	\$0.00
Total		47	\$3,096,576.38	100%	0	\$0.00		\$0.00
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	\$0.00
Total		27	\$7,885,490.99	100%	0	\$0.00		\$0.00
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	\$0.00
Total		146	\$34,869,748.93	100%	0	\$0.00		\$0.00
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	\$0.00
Total		24	\$5,465,805.09	100%	0	\$0.00		\$0.00
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	\$0.00
Total		94	\$23,612,890.16	100%	0	\$0.00		\$0.00
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	\$0.00
Total		221	\$54,280,562.91	100%	0	\$0.00		\$0.00
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		\$0.00
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,424,961.23	100%	0	\$0.00		\$0.00
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		\$0.00
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	\$0.00
Total		46	\$2,931,085.53	100%	0	\$0.00		\$0.00
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	\$0.00
Total		136	\$13,423,127.54	100%	0	\$0.00		\$0.00
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	\$0.00

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	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total		508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00

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Total			346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00	
Total		777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00	
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00	
Total		429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00	
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00	
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00	
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00	
Total		680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00	
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00	
Total		351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00	
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00	
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00	
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00	
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00	
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00	
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00	
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00	

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31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00

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31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,993,744.13	100%	0	\$0.00		0	\$0.00
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00

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31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00

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31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,336,756.22	100%	0	\$0.00		\$0.00
31409U4K8	Unavailable		35	\$7,333,256.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,333,256.00	100%	0	\$0.00		\$0.00
31409U4L6	Unavailable		28	\$4,556,250.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,556,250.00	100%	0	\$0.00		\$0.00
31409U4M4	IRWIN MORTGAGE CORPORATION		2	\$152,500.00	3.28%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,490,113.64	96.72%	0	\$0.00	NA	\$0.00
Total			39	\$4,642,613.64	100%	0	\$0.00		\$0.00
31409U4N2	Unavailable		25	\$2,801,420.45	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,801,420.45	100%	0	\$0.00		\$0.00
31409URS6	CITIMORTGAGE, INC.		6	\$1,046,586.01	11.9%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$7,746,664.70	88.1%	0	\$0.00	NA	\$0.00
Total			44	\$8,793,250.71	100%	0	\$0.00		\$0.00
31409URT4	CITIMORTGAGE, INC.		12	\$2,752,618.82	33.66%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,424,155.92	66.34%	0	\$0.00	NA	\$0.00
Total			40	\$8,176,774.74	100%	0	\$0.00		\$0.00
31409US55	Unavailable		84	\$17,456,207.39	100%	0	\$0.00	NA	\$0.00
Total			84	\$17,456,207.39	100%	0	\$0.00		\$0.00
31409US71	CITIMORTGAGE, INC.		19	\$3,595,420.82	45.24%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,352,357.72	54.76%	0	\$0.00	NA	\$0.00
Total			40	\$7,947,778.54	100%	0	\$0.00		\$0.00
31409UT21	Unavailable		32	\$8,429,170.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,429,170.65	100%	0	\$0.00		\$0.00
31409UT39	Unavailable		24	\$7,154,475.31	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,154,475.31	100%	0	\$0.00		\$0.00
31409UT47	CITIMORTGAGE, INC.		29	\$6,233,149.26	57.74%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,562,564.73	42.26%	0	\$0.00	NA	\$0.00
Total			47	\$10,795,713.99	100%	0	\$0.00		\$0.00
31409UT62	CITIMORTGAGE, INC.		4	\$1,072,353.57	3.24%	0	\$0.00	NA	\$0.00
	Unavailable		154	\$31,988,130.34	96.76%	0	\$0.00	NA	\$0.00
Total			158	\$33,060,483.91	100%	0	\$0.00		\$0.00

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31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTW5		CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00
31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6V0		SUNTRUST	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,952,022.80	100%	0	\$0.00		0	\$0.00
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00
31409V7F4		SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00
31409V7K3		SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,392,100.00	100%	0	\$0.00		0	\$0.00
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00

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31409VGU1	SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00
31409VGV9	SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00
31409VGW7	SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00

31409VN33	CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,072,693.03	100%	0	\$0.00		\$0.00
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,758,234.09	100%	0	\$0.00		\$0.00
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	\$0.00
Total		56	\$5,519,616.04	100%	0	\$0.00		\$0.00
31409VN66	CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,540,960.08	100%	0	\$0.00		\$0.00
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,999,566.95	100%	0	\$0.00		\$0.00
31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,591,968.07	100%	0	\$0.00		\$0.00
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,008,279.43	100%	0	\$0.00		\$0.00
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	\$0.00
Total		49	\$3,452,563.58	100%	0	\$0.00		\$0.00
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,440,486.57	100%	0	\$0.00		\$0.00
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	\$0.00
Total		4	\$1,034,404.67	100%	0	\$0.00		\$0.00
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,551,898.00	100%	0	\$0.00		\$0.00
31409VVX8		10	\$2,311,177.04	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00

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31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00
31409W2B6		HSBC MORTGAGE	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,627.61	100%	0	\$0.00		0	\$0.00
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00

31409W2M2	Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,999,937.49	100%	0	\$0.00		\$0.00
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	\$0.00
Total		27	\$5,001,500.00	100%	0	\$0.00		\$0.00
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	\$0.00
Total		30	\$10,000,779.43	100%	0	\$0.00		\$0.00
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	\$0.00
Total		38	\$10,000,056.87	100%	0	\$0.00		\$0.00
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	\$0.00
Total		19	\$3,999,810.00	100%	0	\$0.00		\$0.00
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	\$0.00
Total		22	\$7,000,061.45	100%	0	\$0.00		\$0.00
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	\$0.00
Total		32	\$1,928,400.00	100%	0	\$0.00		\$0.00
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	\$0.00
Total		17	\$1,641,595.60	100%	0	\$0.00		\$0.00
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	\$0.00
Total		12	\$1,999,875.05	100%	0	\$0.00		\$0.00
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W5H0		U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6		U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,520.03	100%	0	\$0.00		0	\$0.00
31409W5K3		U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00
31409W5L1		U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,458.40	100%	0	\$0.00		0	\$0.00
31409W5M9		U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,942.51	100%	0	\$0.00		0	\$0.00
31409W5N7		U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$869,116.73	100%	0	\$0.00		0	\$0.00
31409W5P2		U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00
31409W5Q0		U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$215,003.81	100%	0	\$0.00		0	\$0.00
31409W5S6	U.S. BANK N.A.		5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,916.53	100%	0	\$0.00		0	\$0.00
31409W5V9	U.S. BANK N.A.		3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,096.23	100%	0	\$0.00		0	\$0.00
31409W5W7	U.S. BANK N.A.		6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$537,232.81	100%	0	\$0.00		0	\$0.00
31409W5Y3	U.S. BANK N.A.		3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,376.20	100%	0	\$0.00		0	\$0.00
31409W6A4	U.S. BANK N.A.		2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,433.78	100%	0	\$0.00		0	\$0.00
31409W6B2	U.S. BANK N.A.		2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$262,824.88	100%	0	\$0.00		0	\$0.00
31409W6H9	U.S. BANK N.A.		7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,464.56	100%	0	\$0.00		0	\$0.00
31409W6J5	U.S. BANK N.A.		4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,589.53	100%	0	\$0.00		0	\$0.00
31409W6L0	U.S. BANK N.A.		4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,016.34	100%	0	\$0.00		0	\$0.00
31409W6N6	U.S. BANK N.A.		18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00
31409W6P1	U.S. BANK N.A.		3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,764.86	100%	0	\$0.00		0	\$0.00
31409W6R7	U.S. BANK N.A.		6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,031.17	100%	0	\$0.00		0	\$0.00
31409W6T3	U.S. BANK N.A.		52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00
31409W6U0	U.S. BANK N.A.		34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00
31409W6V8	U.S. BANK N.A.		17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00
31409W6W6		U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,941.53	100%	0	\$0.00		0	\$0.00
31409W6Z9		U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00
31409W7A3		U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,722,737.33	100%	0	\$0.00		0	\$0.00
31409W7D7		U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.00
31409W7F2		U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00
31409W7G0		U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,728.50	100%	0	\$0.00		0	\$0.00
31409W7M7		U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00
31409WA27		SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00
31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00
31409WA68			73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00
31409WAF8		SUNTRUST	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00

Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00

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31409WE31	GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,154,580.00	100%	0	\$0.00		0	\$0.00
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,707,125.03	100%	0	\$0.00		0	\$0.00
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00

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31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.00
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,042.00	100%	0	\$0.00		0	\$0.00
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,057,897.85	100%	0	\$0.00		0	\$0.00
31409WER8		GMAC MORTGAGE	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,906,374.09	100%	0	\$0.00		0	\$0.00
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00
31409WKV2		FIRST BANK DBA FIRST BANK	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
Total		9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00
Total		3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00

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Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00

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31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,100,029.49	100%	0	\$0.00		0	\$0.00
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,309.49	100%	0	\$0.00		0	\$0.00
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00

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31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,997.39	100%	0	\$0.00		0	\$0.00
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$0.00
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00
			26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,068,889.39	100%	0	\$0.00		0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,320.29	100%	0	\$0.00		0	\$0.00
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,430.46	100%	0	\$0.00		0	\$0.00
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,867.09	100%	0	\$0.00		0	\$0.00
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$245,145.00	100%	0	\$0.00		0	\$0.00
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$501,564.77	100%	0	\$0.00		0	\$0.00
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,019.97	100%	0	\$0.00		0	\$0.00
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00

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31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,173,073.75	100%	0	\$0.00		0	\$0.00
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,828,048.82	100%	0	\$0.00		0	\$0.00
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,465.62	100%	0	\$0.00		0	\$0.00
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00
31409XJD2		ABN AMRO MORTGAGE GROUP,	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$0.00
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00
31409XKU2	Unavailable		20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00
31409XKV0	Unavailable		12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00
31409XLA5	Unavailable		24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00
31409XLB3	IRWIN MORTGAGE CORPORATION		1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00
31409XLD9	Unavailable		13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00
31409XLE7	IRWIN MORTGAGE CORPORATION		1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00
31409XLF4	Unavailable		43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00
31409XLG2	Unavailable		15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00
31409XLJ6	IRWIN MORTGAGE CORPORATION		1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00
31409XLK3	Unavailable		5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$0.00
31409XLL1	Unavailable		6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
31409XLM9	Unavailable		4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.00
31409XNJ4	Unavailable		5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,397.03	100%	0	\$0.00		0	\$0.00

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31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	\$0.00
Total		63	\$8,131,527.98	100%	0	\$0.00		\$0.00
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	\$0.00
Total		6	\$1,001,400.00	100%	0	\$0.00		\$0.00
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,600.00	100%	0	\$0.00		\$0.00
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	\$0.00
Total		89	\$20,482,924.47	100%	0	\$0.00		\$0.00
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	\$0.00
Total		13	\$2,759,776.04	100%	0	\$0.00		\$0.00
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	\$0.00
Total		57	\$9,528,407.66	100%	0	\$0.00		\$0.00
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	\$0.00
Total		14	\$2,882,454.09	100%	0	\$0.00		\$0.00
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	\$0.00
Total		35	\$4,795,004.61	100%	0	\$0.00		\$0.00
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	\$0.00
Total		12	\$1,246,189.00	100%	0	\$0.00		\$0.00
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	\$0.00
Total		50	\$5,378,247.80	100%	0	\$0.00		\$0.00
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5		BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3		BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1		BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9		BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6		BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6		BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3		BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00
31409XTW9		BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7		BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU31		BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49		BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00

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31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1	BANK OF AMERICA NA		8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00
31409XVR7	BANK OF AMERICA NA		2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00
31409XWJ4	BANK OF AMERICA NA		5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,656.63	100%	0	\$0.00		0	\$0.00
31409XWM7	BANK OF AMERICA NA		14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWN5	BANK OF AMERICA NA		12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA		48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA		404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total			467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00
31409XWT2	BANK OF AMERICA NA		363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total			418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA		146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA		56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA		69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00
31409XWX3	BANK OF AMERICA NA		4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA		2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA		54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA		56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00

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31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00
31409XXH7		BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00
31409XXN4		BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00
31409XXP9		BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00
31409XXR5		BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00
31409XXW4		BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00
31409XXX2		BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00
31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00
31409XYJ2		HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00

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31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,679.87	100%	0	\$0.00		0	\$0.00
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,054.57	100%	0	\$0.00		0	\$0.00
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00

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31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,814,802.84	100%	0	\$0.00		\$0.00
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$240,710.83	100%	0	\$0.00		\$0.00
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,915,969.82	100%	0	\$0.00		\$0.00
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,144,202.48	100%	0	\$0.00		\$0.00
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,617,823.59	100%	0	\$0.00		\$0.00
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,746,736.41	100%	0	\$0.00		\$0.00
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,419,864.26	100%	0	\$0.00		\$0.00
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,225.00	100%	0	\$0.00		\$0.00
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,264,300.00	100%	0	\$0.00		\$0.00
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	\$0.00
Total			52	\$11,389,346.39	100%	0	\$0.00		\$0.00
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	\$0.00
Total			232	\$42,463,157.96	100%	0	\$0.00		\$0.00
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	\$0.00
Total			209	\$37,852,403.76	100%	0	\$0.00		\$0.00
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$360,700.25	100%	0	\$0.00		0	\$0.00
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,440.20	100%	0	\$0.00		0	\$0.00
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00

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31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,600.00	100%	0	\$0.00		0	\$0.00
31409YVR5	U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00
31409YVS3	U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$632,177.66	100%	0	\$0.00		0	\$0.00
31409YVT1	U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$555,223.43	100%	0	\$0.00		0	\$0.00
31409YWK9	U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$263,126.37	100%	0	\$0.00		0	\$0.00
31409YWN3	U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31409YX28	STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00
31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$818,392.81	100%	0	\$0.00		0	\$0.00
31409YX69	Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$598,729.17	100%	0	\$0.00		0	\$0.00
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$725,595.97	100%	0	\$0.00		0	\$0.00
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00
31410A6T8	Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,129.04	100%	0	\$0.00		0	\$0.00
31410A6X9	WACHOVIA MORTGAGE	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,640.00	100%	0	\$0.00		0	\$0.00
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,386.99	100%	0	\$0.00		0	\$0.00
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00

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Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00

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31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7		32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00

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31410MG38		Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00
31410MG46		Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00
31410MG95		Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00
31410MHA1		Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00
31410MHB9		Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00
Total			922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00
31410MHD5		Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00
Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00
31410MHH6		Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00

31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00
31410MJ27	WACHOVIA BANK, NATIONAL	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,656,986.63	100%	0	\$0.00		0	\$0.00
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00
31410MJS0			53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,665,522.57	100%	0	\$0.00		0	\$0.00
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,868,282.62	100%	0	\$0.00		0	\$0.00
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,931,329.01	100%	0	\$0.00		0	\$0.00
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.00
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,370,730.58	100%	0	\$0.00		0	\$0.00
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,043,234.88	100%	0	\$0.00		0	\$0.00
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$325,239,422.46	100%	0	\$0.00		0	\$0.00
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,326,073.11	100%	0	\$0.00		0	\$0.00
31410MLB4		WASHINGTON MUTUAL MORTGAGE	17	\$3,605,005.63	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			17	\$3,605,005.63	100%	0	\$0.00		0	\$0.00
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,001,928.80	100%	0	\$0.00		0	\$0.00
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,716,479.16	100%	0	\$0.00		0	\$0.00
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,358,551.78	100%	0	\$0.00		0	\$0.00
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,370,539.49	100%	0	\$0.00		0	\$0.00
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,585,629.29	100%	0	\$0.00		0	\$0.00
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,100,520.77	100%	0	\$0.00		0	\$0.00
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$0.00
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,973,266.87	100%	0	\$0.00		0	\$0.00

31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,054,415.08	100%	0	\$0.00		0	\$0.00
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,957,232.38	100%	0	\$0.00		0	\$0.00
31410MLQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00
31410MLR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$127,145,052.23	100%	0	\$0.00		0	\$0.00
31410MLS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,432,575.70	100%	0	\$0.00		0	\$0.00
31410MLT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,727,359.37	100%	0	\$0.00		0	\$0.00
31410MLU2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,500.03	100%	0	\$0.00		0	\$0.00
31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,083,298.05	100%	0	\$0.00		0	\$0.00
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,571,665.49	100%	0	\$0.00		0	\$0.00
31410MLX6		15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			15	\$1,345,948.90	100%	0	\$0.00		0	\$0.00
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,364,331.23	100%	0	\$0.00		0	\$0.00
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,811,812.48	100%	0	\$0.00		0	\$0.00
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,613,472.09	100%	0	\$0.00		0	\$0.00
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00
31410MM72		Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,556.71	100%	0	\$0.00		0	\$0.00
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00
Total			530	\$126,223,207.02	100%	0	\$0.00		0	\$0.00
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00
Total			324	\$36,553,925.99	100%	0	\$0.00		0	\$0.00
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00
Total			592	\$141,008,161.48	100%	0	\$0.00		0	\$0.00
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,693,280.01	100%	0	\$0.00		0	\$0.00
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$124,910,070.62	100%	0	\$0.00		0	\$0.00
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$0.00
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,071.38	100%	0	\$0.00		0	\$0.00
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$0.00
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,425,505.93	100%	0	\$0.00		0	\$0.00
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,648,334.56	100%	0	\$0.00		0	\$0.00

31410MNP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,636.37	100%	0	\$0.00		0	\$0.00
31410MNQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00
31410MNR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,257,858.82	100%	0	\$0.00		0	\$0.00
31371MT23	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.00
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	\$0.00
Total		4,182	\$838,946,518.70	100%	0	\$0.00	0	\$0.00
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$274,831.36	0.13%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$0.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.00
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.00

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31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,530,144.17	100%	0	\$0.00		0	\$0.00
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$0.00
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00
	TD BANK NORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0.00
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.00
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	\$0.00
Total		356	\$42,229,098.45	100%	0	\$0.00		\$0.00
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	\$0.00
Total		460	\$48,899,094.81	100%	0	\$0.00		\$0.00
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,870,077.11	100%	0	\$0.00		0	\$0.00
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,450.00	100%	0	\$0.00		0	\$0.00
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.00
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	\$0.00
Total		440	\$97,211,966.12	100%	0	\$0.00		\$0.00
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	\$0.00
Total		68	\$16,818,589.30	100%	0	\$0.00		\$0.00
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	\$0.00
Total		512	\$59,255,560.63	100%	0	\$0.00		\$0.00
31371MUQ8		1	\$34,018.50	0.51%	0	\$0.00	NA	\$0.00

		COLONIAL SAVINGS FA								
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00
31371MUR6		Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00
31371MUS4		CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00
31371MUT2		BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	\$0.00
Total		436	\$34,837,158.03	100%	0	\$0.00		0	\$0.00
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$0.00
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,661.08	100%	0	\$0.00		0	\$0.00
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$0.00
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,749.00	100%	0	\$0.00		0	\$0.00
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$0.00
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$0.00
31371QKU1			2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,888,624.79	100%	0	\$0.00		0	\$0.00
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,529.84	100%	0	\$0.00		0	\$0.00
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,720.00	100%	0	\$0.00		0	\$0.00
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00
31406JTB6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00
31407CY27			45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,871,973.80	100%	0	\$0.00		0	\$0.00
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$0.00
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.00
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$0.00
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.00
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.00
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0.00
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0.00
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$0.00
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$0.00

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.00
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,378.22	100%	0	\$0.00		0	\$0.00
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$0.00
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.00
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.00
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.00
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.00
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.00
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$0.00
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0.00
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00

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31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00
31407HX43		ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0	\$0.00
			1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$0.00
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,327,854.90	100%	0	\$0.00		0	\$0.00
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00

FALLS									
BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	

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		SERVICES OF TEXAS								
		TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00
31407HX76		ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00
31407HX84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.00
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.00
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.00
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00	
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00	
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	
Total			582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00	
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00
31407HXK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.00
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00
	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.00
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00
		2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00
31407HXP6		ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00
31407HXQ4		ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00
Total			525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00
31407HXR2		ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.00
31407HXS0		1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,319,289.12	100%	0	\$0.00		0	\$0.00
31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0.00
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.00

	INC.								
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.00
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.00
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.00
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.00
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00

	BANK								
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00
		1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.00
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$0.00
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,359,638.75	100%	0	\$0.00		0	\$0.00
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00
Total		238	\$40,883,540.64	100%	0	\$0.00		0	\$0.00
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00
31407LEP8		4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00

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		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00
31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00
Total			259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00

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31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0.00
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$0.00
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0.00
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$0.00
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$0.00
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,983,241.08	100%	0	\$0.00		0	\$0.00
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00
31408FA58		67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$0.00
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$0.00
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$0.00
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,171,622.57	100%	0	\$0.00		0	\$0.00
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$0.00
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,623,511.92	100%	0	\$0.00		0	\$0.00
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,305.78	100%	0	\$0.00		0	\$0.00
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
Total			31	\$4,438,900.00	100%	0	\$0.00		0	\$0.00
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,588,294.46	100%	0	\$0.00		0	\$0.00
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,572.90	100%	0	\$0.00		0	\$0.00
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00

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Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00	
Total		79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00	
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00	
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00	
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00	
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00	
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00	
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,180,310.22	100%	0	\$0.00		0	\$0.00	
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00	
Total		91	\$20,916,916.81	100%	0	\$0.00		0	\$0.00	
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$0.00	
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,984,286.53	100%	0	\$0.00		0	\$0.00	
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,151,915.58	100%	0	\$0.00		0	\$0.00	
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,651,072.46	100%	0	\$0.00		0	\$0.00	
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$0.00	

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31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,448.75	100%	0	\$0.00		0	\$0.00
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,687,433.46	100%	0	\$0.00		0	\$0.00
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,257,572.74	100%	0	\$0.00		0	\$0.00
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$0.00
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,078,561.55	100%	0	\$0.00		0	\$0.00
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,145,901.89	100%	0	\$0.00		0	\$0.00
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0.00
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$0.00
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$0.00
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$0.00
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$0.00

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31408HYZ2	THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,250.57	100%	0	\$0.00		0	\$0.00
31408JD81	WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00
Total		1,708	\$437,636,711.21	100%	0	\$0.00		0	\$0.00
31408JD99	WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00
Total		658	\$172,266,639.69	100%	0	\$0.00		0	\$0.00
31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00
Total		681	\$181,346,001.01	100%	0	\$0.00		0	\$0.00
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,795,633.73	100%	0	\$0.00		0	\$0.00
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,006,607.03	100%	0	\$0.00		0	\$0.00
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$0.00
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$0.00
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$0.00
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$0.00
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00

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Total			63	\$14,724,563.62	100%	0	\$0.00		\$0.00
31408XRP7	REGIONS BANK		9	\$1,500,977.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,500,977.75	100%	0	\$0.00		\$0.00
31408XRQ5	REGIONS BANK		68	\$3,991,319.72	97.66%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$95,824.47	2.34%	0	\$0.00	NA	\$0.00
Total			70	\$4,087,144.19	100%	0	\$0.00		\$0.00
31408XRR3	REGIONS BANK		46	\$5,089,359.78	97.85%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$111,985.71	2.15%	0	\$0.00	NA	\$0.00
Total			47	\$5,201,345.49	100%	0	\$0.00		\$0.00
31408XRS1	REGIONS BANK		9	\$1,388,633.72	66.98%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$684,656.45	33.02%	0	\$0.00	NA	\$0.00
Total			15	\$2,073,290.17	100%	0	\$0.00		\$0.00
31408XRT9	REGIONS BANK		67	\$6,660,579.74	95.87%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$287,237.45	4.13%	0	\$0.00	NA	\$0.00
Total			70	\$6,947,817.19	100%	0	\$0.00		\$0.00
31408XRU6	REGIONS BANK		62	\$4,061,853.03	95.09%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$209,904.72	4.91%	0	\$0.00	NA	\$0.00
Total			65	\$4,271,757.75	100%	0	\$0.00		\$0.00
31408XRV4	REGIONS BANK		57	\$3,567,991.31	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,567,991.31	100%	0	\$0.00		\$0.00
31408XRY8	REGIONS BANK		56	\$3,458,625.62	88.82%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$435,409.70	11.18%	0	\$0.00	NA	\$0.00
Total			63	\$3,894,035.32	100%	0	\$0.00		\$0.00
31408XRZ5	REGIONS BANK		48	\$4,689,504.98	85.07%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$822,767.97	14.93%	0	\$0.00	NA	\$0.00
Total			56	\$5,512,272.95	100%	0	\$0.00		\$0.00
31408XSA9	REGIONS BANK		63	\$14,888,465.67	95.38%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$720,722.33	4.62%	0	\$0.00	NA	\$0.00
Total			67	\$15,609,188.00	100%	0	\$0.00		\$0.00
31409C4W2	NAVY FEDERAL CREDIT UNION		41	\$10,127,458.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,127,458.37	100%	0	\$0.00		\$0.00
31409C4X0	NAVY FEDERAL CREDIT UNION		50	\$10,033,800.30	100%	0	\$0.00	NA	\$0.00

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Total			50	\$10,033,800.30	100%	0	\$0.00		\$0.00
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,071,421.78	100%	0	\$0.00		\$0.00
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,097,531.78	100%	0	\$0.00		\$0.00
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$10,045,463.24	100%	0	\$0.00		\$0.00
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,198,983.16	100%	0	\$0.00		\$0.00
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,737,906.72	100%	0	\$0.00		\$0.00
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,898,832.91	100%	0	\$0.00		\$0.00
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,056,589.25	100%	0	\$0.00		\$0.00
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,550,062.58	100%	0	\$0.00		\$0.00
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	\$0.00
Total			132	\$13,050,305.65	100%	0	\$0.00		\$0.00
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	\$0.00
Total			51	\$14,654,136.21	100%	0	\$0.00		\$0.00
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	\$0.00
Total			39	\$10,230,317.65	100%	0	\$0.00		\$0.00

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31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,006,812.65	100%	0	\$0.00		0	\$0.00
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,539,595.19	100%	0	\$0.00		0	\$0.00
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,282,379.51	100%	0	\$0.00		0	\$0.00
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,213,878.95	100%	0	\$0.00		0	\$0.00
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,242.60	100%	0	\$0.00		0	\$0.00
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,008,600.80	100%	0	\$0.00		0	\$0.00
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$0.00
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$0.00
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,974,701.38	100%	0	\$0.00		0	\$0.00
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,728,285.66	100%	0	\$0.00		0	\$0.00
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,396,673.36	100%	0	\$0.00		0	\$0.00

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31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	\$0.00
Total		107	\$10,421,554.15	100%	0	\$0.00		\$0.00
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	\$0.00
Total		34	\$5,502,013.49	100%	0	\$0.00		\$0.00
31409C6K6	Unavailable	13	\$3,252,260.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,252,260.00	100%	0	\$0.00		\$0.00
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,535,419.24	100%	0	\$0.00		\$0.00
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	\$0.00
Total		100	\$24,583,189.29	100%	0	\$0.00		\$0.00
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	\$0.00
Total		33	\$8,383,442.39	100%	0	\$0.00		\$0.00
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	\$0.00
Total		12	\$1,872,541.25	100%	0	\$0.00		\$0.00
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	\$0.00
Total		67	\$8,784,035.70	100%	0	\$0.00		\$0.00
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	\$0.00
Total		26	\$2,521,300.00	100%	0	\$0.00		\$0.00
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	\$0.00
Total		46	\$2,990,085.00	100%	0	\$0.00		\$0.00
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,494,224.35	100%	0	\$0.00		\$0.00
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	\$0.00
Total		22	\$2,232,887.22	100%	0	\$0.00		\$0.00

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31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	\$0.00
Total		42	\$10,255,391.17	100%	0	\$0.00		\$0.00
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	\$0.00
Total		9	\$1,467,046.25	100%	0	\$0.00		\$0.00
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,156,327.52	100%	0	\$0.00		\$0.00
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	\$0.00
Total		12	\$1,048,879.21	100%	0	\$0.00		\$0.00
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	\$0.00
Total		10	\$1,151,909.00	100%	0	\$0.00		\$0.00
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	\$0.00
Total		14	\$1,259,350.45	100%	0	\$0.00		\$0.00
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	\$0.00
Total		673	\$93,051,317.15	100%	0	\$0.00		\$0.00
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	\$0.00
Total		396	\$46,708,539.70	100%	0	\$0.00		\$0.00
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	\$0.00
Total		235	\$70,282,985.16	100%	0	\$0.00		\$0.00
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	\$0.00
Total		1,893	\$505,892,972.27	100%	0	\$0.00		\$0.00
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	\$0.00
Total		1,158	\$264,739,466.14	100%	0	\$0.00		\$0.00

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31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$0.00
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,508.08	100%	0	\$0.00		0	\$0.00
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$0.00
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$0.00
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$0.00
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00

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Total			130	\$9,297,273.74	100%	0	\$0.00		\$0.00
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	\$0.00	
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	\$0.00	
Total		43	\$10,456,269.98	100%	0	\$0.00		\$0.00	
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	\$0.00	
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	\$0.00	
Total		145	\$14,486,201.68	100%	0	\$0.00		\$0.00	
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	\$0.00	
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	\$0.00	
Total		1,552	\$389,438,446.76	100%	0	\$0.00		\$0.00	
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	\$0.00	
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	\$0.00	
Total		453	\$27,516,341.59	100%	0	\$0.00		\$0.00	
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	\$0.00	
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	\$0.00	
Total		231	\$22,595,426.51	100%	0	\$0.00		\$0.00	
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	\$0.00	
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	\$0.00	
Total		224	\$26,380,440.55	100%	0	\$0.00		\$0.00	
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	\$0.00	
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	\$0.00	
Total		172	\$23,533,066.48	100%	0	\$0.00		\$0.00	
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	\$0.00	
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	\$0.00	
Total		44	\$12,950,132.32	100%	0	\$0.00		\$0.00	
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	\$0.00	
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	\$0.00	
Total		53	\$11,162,053.68	100%	0	\$0.00		\$0.00	
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	\$0.00	
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	\$0.00	
Total		452	\$110,064,657.39	100%	0	\$0.00		\$0.00	
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	\$0.00	
Total		39	\$9,443,871.67	100%	0	\$0.00		\$0.00	

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31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$0.00
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,002,312.06	100%	0	\$0.00		0	\$0.00
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$0.00
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$0.00
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$0.00
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,686,713.85	100%	0	\$0.00		0	\$0.00
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,818,584.87	100%	0	\$0.00		0	\$0.00
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,827,946.73	100%	0	\$0.00		0	\$0.00
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,668,141.92	100%	0	\$0.00		0	\$0.00
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$0.00
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,687,220.32	100%	0	\$0.00		0	\$0.00
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00
31409FRU4	Unavailable		63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00
31409FRX8	Unavailable		17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,178,349.32	100%	0	\$0.00		0	\$0.00
31409FRY6	Unavailable		63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00
31409FSA7	Unavailable		11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00
31409FSB5	Unavailable		12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00
31409FSD1	Unavailable		13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00
31409FUG1	Unavailable		17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00
31409FUH9	Unavailable		20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,477.97	100%	0	\$0.00		0	\$0.00
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00
31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$0.00
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$0.00
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,066.51	100%	0	\$0.00		0	\$0.00
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$0.00
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$0.00
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$0.00
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$0.00
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$0.00
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$0.00

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31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$38,062,592.39	100%	0	\$0.00		0	\$0.00
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,518,404.58	100%	0	\$0.00		0	\$0.00
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,355,250.66	100%	0	\$0.00		0	\$0.00
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,756,904.76	100%	0	\$0.00		0	\$0.00
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,263,639.01	100%	0	\$0.00		0	\$0.00
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,389,306.78	100%	0	\$0.00		0	\$0.00
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,677,928.88	100%	0	\$0.00		0	\$0.00
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00

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31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.00
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.00
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.00
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.00
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0.00
31409G7K6		GMAC MORTGAGE	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0.00
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0.00
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$0.00
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0.00
31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$0.00
31409GF84		CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$0.00
31409GF92		CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$0.00
31409GGA8		CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$0.00
31409GGB6		CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00
Total			502	\$138,462,677.70	100%	0	\$0.00		0	\$0.00
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,310,291.38	100%	0	\$0.00		0	\$0.00
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00
31409GGE0		CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,359.00	100%	0	\$0.00		0	\$0.00
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,474,942.77	100%	0	\$0.00		0	\$0.00
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$0.00
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,085,912.16	100%	0	\$0.00		0	\$0.00
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0.00
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$0.00

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31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,337,809.30	100%	0	\$0.00		0	\$0.00
31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,139,794.42	100%	0	\$0.00		0	\$0.00
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,497.03	100%	0	\$0.00		0	\$0.00
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,233,773.39	100%	0	\$0.00		0	\$0.00
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,887,998.18	100%	0	\$0.00		0	\$0.00
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,549,979.77	100%	0	\$0.00		0	\$0.00
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,005,143.43	100%	0	\$0.00		0	\$0.00
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00

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31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,939,928.15	100%	0	\$0.00		0	\$0.00
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,087.23	100%	0	\$0.00		0	\$0.00
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$0.00
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,021,429.72	100%	0	\$0.00		0	\$0.00
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,041,764.18	100%	0	\$0.00		0	\$0.00
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00

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31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,109.91	100%	0	\$0.00		0	\$0.00
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$0.00
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,102.68	100%	0	\$0.00		0	\$0.00
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,754,901.11	100%	0	\$0.00		0	\$0.00
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,999,938.58	100%	0	\$0.00		0	\$0.00
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,670.00	100%	0	\$0.00		0	\$0.00
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00
31409HBN3		HSBC MORTGAGE	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$0.00
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$0.00
31409HBZ6			2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,162,928.94	100%	0	\$0.00		0	\$0.00
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$944,023.19	100%	0	\$0.00		0	\$0.00
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00

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31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	\$0.00
Total		51	\$12,000,884.15	100%	0	\$0.00		\$0.00
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	\$0.00
Total		29	\$7,000,350.00	100%	0	\$0.00		\$0.00
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	\$0.00
Total		36	\$6,000,575.81	100%	0	\$0.00		\$0.00
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	\$0.00
Total		63	\$15,883,030.36	100%	0	\$0.00		\$0.00
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	\$0.00
Total		30	\$5,193,906.07	100%	0	\$0.00		\$0.00
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	\$0.00
Total		51	\$12,658,531.31	100%	0	\$0.00		\$0.00
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	\$0.00
Total		37	\$9,286,346.17	100%	0	\$0.00		\$0.00
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	\$0.00
Total		38	\$7,075,988.37	100%	0	\$0.00		\$0.00
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	\$0.00
Total		37	\$4,900,293.03	100%	0	\$0.00		\$0.00
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	\$0.00
Total		14	\$987,929.93	100%	0	\$0.00		\$0.00
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	\$0.00
Total		90	\$6,020,841.34	100%	0	\$0.00		\$0.00

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31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	\$0.00
Total		70	\$4,205,471.21	100%	0	\$0.00		\$0.00
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	\$0.00
Total		16	\$1,585,404.54	100%	0	\$0.00		\$0.00
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	\$0.00
Total		86	\$8,518,731.37	100%	0	\$0.00		\$0.00
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	\$0.00
Total		32	\$8,657,966.30	100%	0	\$0.00		\$0.00
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	\$0.00
Total		50	\$11,147,801.72	100%	0	\$0.00		\$0.00
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	\$0.00
Total		172	\$42,125,879.18	100%	0	\$0.00		\$0.00
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	\$0.00
Total		379	\$89,924,573.69	100%	0	\$0.00		\$0.00
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	\$0.00
Total		326	\$69,900,258.09	100%	0	\$0.00		\$0.00
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	\$0.00
Total		64	\$12,457,166.28	100%	0	\$0.00		\$0.00
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,163,873.18	100%	0	\$0.00		\$0.00
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,191,828.85	100%	0	\$0.00		\$0.00
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,255,366.26	100%	0	\$0.00		\$0.00

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31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	\$0.00
Total		57	\$3,663,282.03	100%	0	\$0.00		\$0.00
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	\$0.00
Total		37	\$2,054,501.78	100%	0	\$0.00		\$0.00
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	\$0.00
Total		82	\$8,111,202.29	100%	0	\$0.00		\$0.00
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	\$0.00
Total		37	\$3,623,069.20	100%	0	\$0.00		\$0.00
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,958,076.64	100%	0	\$0.00		\$0.00
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	\$0.00
Total		183	\$35,850,602.44	100%	0	\$0.00		\$0.00
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	\$0.00
Total		109	\$20,375,397.18	100%	0	\$0.00		\$0.00
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,933,943.12	100%	0	\$0.00		\$0.00
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	\$0.00
Total		55	\$13,351,512.13	100%	0	\$0.00		\$0.00
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	\$0.00
Total		86	\$22,580,399.00	100%	0	\$0.00		\$0.00
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	\$0.00
Total		26	\$5,651,677.93	100%	0	\$0.00		\$0.00
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	\$0.00
Total		95	\$24,191,359.41	100%	0	\$0.00		\$0.00

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31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total		698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total		285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00

31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,238,967.30	100%	0	\$0.00		\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	\$0.00
Total		17	\$2,093,000.00	100%	0	\$0.00		\$0.00
31409HZ31	Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,281,713.00	100%	0	\$0.00		\$0.00
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,836,451.00	100%	0	\$0.00		\$0.00
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,840,550.00	100%	0	\$0.00		\$0.00
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,388,643.00	100%	0	\$0.00		\$0.00
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,092,572.00	100%	0	\$0.00		\$0.00
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,632,516.43	100%	0	\$0.00		\$0.00
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,581,474.42	100%	0	\$0.00		\$0.00
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	\$0.00
Total		39	\$3,919,885.84	100%	0	\$0.00		\$0.00
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	\$0.00
Total		4	\$432,772.92	100%	0	\$0.00		\$0.00
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	\$0.00

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Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00
31409JDY3			103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00
31409JEA4		COUNTRYWIDE HOME	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,506.84	100%	0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00

Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,741.06	100%	0	\$0.00		0	\$0.00
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00

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31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00
31409JFG0	COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00
31409JFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00
31409JFPO	COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00
31409JFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,237.07	100%	0	\$0.00		0	\$0.00
31409JFU9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00
31409JFV7	COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00
31409JFX3		1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$711,094.55	100%	0	\$0.00		0	\$0.00
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,396.46	100%	0	\$0.00		0	\$0.00
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$838,465.22	100%	0	\$0.00		0	\$0.00
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,000.00	100%	0	\$0.00		0	\$0.00
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,490.32	100%	0	\$0.00		0	\$0.00
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00

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31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	\$0.00
Total		220	\$50,555,037.22	100%	0	\$0.00		\$0.00
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	\$0.00
Total		305	\$81,146,173.70	100%	0	\$0.00		\$0.00
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	\$0.00
Total		120	\$30,009,445.00	100%	0	\$0.00		\$0.00
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	\$0.00
Total		41	\$10,176,981.00	100%	0	\$0.00		\$0.00
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	\$0.00
Total		44	\$10,248,428.46	100%	0	\$0.00		\$0.00
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	\$0.00
Total		53	\$10,089,745.61	100%	0	\$0.00		\$0.00
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	\$0.00
Total		46	\$10,004,613.14	100%	0	\$0.00		\$0.00
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	\$0.00
Total		1	\$54,578.19	100%	0	\$0.00		\$0.00
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	\$0.00
Total		18	\$1,330,690.53	100%	0	\$0.00		\$0.00
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$342,000.00	100%	0	\$0.00		0	\$0.00
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$852,068.28	100%	0	\$0.00		0	\$0.00
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,755.63	100%	0	\$0.00		0	\$0.00
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00

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31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	\$0.00
Total		170	\$26,219,946.31	100%	0	\$0.00		\$0.00
31409JJF8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	\$0.00
Total		143	\$30,931,985.92	100%	0	\$0.00		\$0.00
31409JJG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	\$0.00
Total		446	\$109,872,106.90	100%	0	\$0.00		\$0.00
31409JJH4	COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	\$0.00
Total		8	\$1,246,209.50	100%	0	\$0.00		\$0.00
31409JJJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	\$0.00
Total		50	\$6,038,260.80	100%	0	\$0.00		\$0.00
31409JJK7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	\$0.00
Total		190	\$50,688,881.70	100%	0	\$0.00		\$0.00
31409JLL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	\$0.00
Total		338	\$79,937,485.01	100%	0	\$0.00		\$0.00
31409JMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	\$0.00
Total		13	\$1,118,326.85	100%	0	\$0.00		\$0.00
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	\$0.00
Total		31	\$4,549,148.75	100%	0	\$0.00		\$0.00

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31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	\$0.00
Total		63	\$9,567,253.03	100%	0	\$0.00		\$0.00
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	\$0.00
Total		106	\$15,343,650.35	100%	0	\$0.00		\$0.00
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	\$0.00
Total		69	\$7,173,754.18	100%	0	\$0.00		\$0.00
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	\$0.00
Total		23	\$5,192,576.79	100%	0	\$0.00		\$0.00
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	\$0.00
Total		19	\$5,137,832.07	100%	0	\$0.00		\$0.00
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	\$0.00
Total		15	\$1,464,871.86	100%	0	\$0.00		\$0.00
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	\$0.00
Total		16	\$1,510,940.16	100%	0	\$0.00		\$0.00
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	\$0.00
Total		7	\$1,137,450.01	100%	0	\$0.00		\$0.00
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	\$0.00
Total		368	\$48,296,364.02	100%	0	\$0.00		\$0.00
31409JKB5	COUNTRYWIDE HOME	150	\$9,892,164.84	55.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00

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31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00
31409JLH1		COUNTRYWIDE HOME	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,030,134.95	100%	0	\$0.00		0	\$0.00
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.00
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00

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Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00

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31409JNT3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	\$0.00
Total		235	\$58,071,030.00	100%	0	\$0.00		\$0.00
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	\$0.00
Total		2	\$257,856.25	100%	0	\$0.00		\$0.00
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	\$0.00
Total		4	\$580,181.83	100%	0	\$0.00		\$0.00
31409JP20	COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	\$0.00
Total		96	\$11,915,262.09	100%	0	\$0.00		\$0.00
31409JP46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	\$0.00
Total		101	\$18,058,963.99	100%	0	\$0.00		\$0.00
31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	\$0.00
Total		390	\$65,304,722.20	100%	0	\$0.00		\$0.00
31409JP61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	\$0.00
Total		28	\$6,168,709.83	100%	0	\$0.00		\$0.00
31409JP79	COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	\$0.00
Total		28	\$6,467,177.83	100%	0	\$0.00		\$0.00
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	\$0.00
Total		22	\$4,078,296.13	100%	0	\$0.00		\$0.00
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	\$0.00
Total		229	\$36,019,998.38	100%	0	\$0.00		\$0.00

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31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	\$0.00
Total		128	\$30,828,408.63	100%	0	\$0.00		\$0.00
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	\$0.00
Total		69	\$19,707,477.00	100%	0	\$0.00		\$0.00
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	\$0.00
Total		57	\$12,039,340.34	100%	0	\$0.00		\$0.00
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	\$0.00
Total		96	\$24,221,825.03	100%	0	\$0.00		\$0.00
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	\$0.00
Total		53	\$12,483,631.00	100%	0	\$0.00		\$0.00
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	\$0.00
Total		108	\$25,001,038.21	100%	0	\$0.00		\$0.00
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	\$0.00
Total		50	\$8,294,255.63	100%	0	\$0.00		\$0.00
31409JPN4	Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,095,459.71	100%	0	\$0.00		\$0.00
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	\$0.00
Total		31	\$8,054,919.25	100%	0	\$0.00		\$0.00
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	\$0.00

Total			34	\$7,127,887.23	100%	0	\$0.00		0	\$0.00
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,547.14	100%	0	\$0.00		0	\$0.00
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,063.77	100%	0	\$0.00		0	\$0.00
31409JQ94			1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,554,499.16	100%	0	\$0.00		0	\$0.00
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,272.00	100%	0	\$0.00		0	\$0.00
31409JRF9			3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,252.02	100%	0	\$0.00		0	\$0.00
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$624,480.00	100%	0	\$0.00		0	\$0.00
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,545.00	100%	0	\$0.00		0	\$0.00
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$523,885.00	100%	0	\$0.00		0	\$0.00
31409JRQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,293,097.00	100%	0	\$0.00		0	\$0.00
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00

31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,284,164.46	100%	0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00

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31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	\$0.00
Total		25	\$5,397,510.32	100%	0	\$0.00		\$0.00
31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	\$0.00
Total		66	\$16,172,134.00	100%	0	\$0.00		\$0.00
31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	\$0.00
Total		72	\$17,132,155.00	100%	0	\$0.00		\$0.00
31409JT59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	\$0.00
Total		95	\$15,541,338.35	100%	0	\$0.00		\$0.00
31409JT75	COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	\$0.00
Total		65	\$13,999,584.38	100%	0	\$0.00		\$0.00
31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	\$0.00
Total		92	\$15,895,681.48	100%	0	\$0.00		\$0.00
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	\$0.00
Total		437	\$72,519,481.27	100%	0	\$0.00		\$0.00
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	\$0.00
Total		145	\$35,004,394.00	100%	0	\$0.00		\$0.00
31409JTD2	Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	\$0.00
Total		1	\$64,931.36	100%	0	\$0.00		\$0.00
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	\$0.00

Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$0.00
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,636,650.00	100%	0	\$0.00		0	\$0.00
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,489,377.00	100%	0	\$0.00		0	\$0.00
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00

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31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	\$0.00
Total		48	\$12,350,803.52	100%	0	\$0.00		\$0.00
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	\$0.00
Total		72	\$8,896,549.79	100%	0	\$0.00		\$0.00
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	\$0.00
Total		43	\$8,480,542.37	100%	0	\$0.00		\$0.00
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	\$0.00
Total		749	\$162,095,277.70	100%	0	\$0.00		\$0.00
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	\$0.00
Total		259	\$49,782,030.47	100%	0	\$0.00		\$0.00
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	\$0.00
Total		392	\$64,091,722.08	100%	0	\$0.00		\$0.00
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	\$0.00
Total		42	\$9,456,623.81	100%	0	\$0.00		\$0.00
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	\$0.00
Total		77	\$18,419,181.78	100%	0	\$0.00		\$0.00
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	\$0.00
Total		125	\$16,243,664.70	100%	0	\$0.00		\$0.00

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31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,735.27	100%	0	\$0.00		0	\$0.00
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00

31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,000.00	100%	0	\$0.00		0	\$0.00
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,431,800.00	100%	0	\$0.00		0	\$0.00
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00

Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00
31409T4X3	SUNTRUST MORTGAGE INC.		27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00
31409T4Y1	SUNTRUST MORTGAGE INC.		4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00
31409T4Z8	SUNTRUST MORTGAGE INC.		8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00
31409T5A2	SUNTRUST MORTGAGE INC.		50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00
31409T5B0	SUNTRUST MORTGAGE INC.		62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00
31409T5C8	SUNTRUST MORTGAGE INC.		28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE		31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE		88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00
31409TYJ1	CCO MORTGAGE CORPORATION		37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00
31409TYK8			54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,732,820.00	100%	0	\$0.00		0	\$0.00
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00
31409UU86		CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00
31409UU94		CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00
31409UUH6		CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00
31409UUJ2		CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00
31409UUK9		CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00
31409UUL7		CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00
31409UUN3		CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00
31409UUP8		Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00
31409UUQ6		Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00
31409UUT0		Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00

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31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00
Total		695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,051,344.35	100%	0	\$0.00		0	\$0.00
31409UVF9		CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00
31409UVG7		CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00
31409UVH5		CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00
31409UVJ1		CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00
31409UVK8		CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00
Total			367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00
31409UVL6		CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,486,258.17	100%	0	\$0.00		0	\$0.00
31409UVN2		CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00
31409UVP7		CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00
31409UVQ5		CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00
31409UVR3		CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00
Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00
31409UVS1		CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00

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Total			145	\$36,312,309.30	100%	0	\$0.00		\$0.00
31409UVU6		CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	\$0.00
Total			27	\$5,610,876.00	100%	0	\$0.00		\$0.00
31409UVV4		CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	\$0.00
Total			145	\$28,110,568.02	100%	0	\$0.00		\$0.00
31409UVW2		CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	\$0.00
Total			159	\$27,306,795.42	100%	0	\$0.00		\$0.00
31409UVY8		CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	\$0.00
Total			126	\$24,207,470.96	100%	0	\$0.00		\$0.00
31409UVZ5		CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	\$0.00
Total			75	\$17,403,668.62	100%	0	\$0.00		\$0.00
31409VG23		SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	\$0.00
Total			156	\$28,897,183.64	100%	0	\$0.00		\$0.00
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	\$0.00
Total			99	\$5,704,489.72	100%	0	\$0.00		\$0.00
31409VG49		SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	\$0.00
Total			131	\$26,792,760.11	100%	0	\$0.00		\$0.00
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	\$0.00
Total			101	\$14,441,708.99	100%	0	\$0.00		\$0.00
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	\$0.00
Total			17	\$1,546,756.30	100%	0	\$0.00		\$0.00

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31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	\$0.00
Total		10	\$2,007,001.13	100%	0	\$0.00		\$0.00
31409VG80	SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	\$0.00
Total		96	\$15,604,398.67	100%	0	\$0.00		\$0.00
31409VG98	SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	\$0.00
Total		65	\$7,552,624.59	100%	0	\$0.00		\$0.00
31409VGX5	SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	\$0.00
Total		187	\$11,931,550.52	100%	0	\$0.00		\$0.00
31409VGY3	SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	\$0.00
Total		69	\$12,357,855.89	100%	0	\$0.00		\$0.00
31409VGZ0	SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	\$0.00
Total		169	\$25,095,393.54	100%	0	\$0.00		\$0.00
31409VH22	SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	\$0.00
Total		63	\$14,916,139.98	100%	0	\$0.00		\$0.00
31409VHA4	SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	\$0.00
Total		27	\$3,385,890.85	100%	0	\$0.00		\$0.00
31409VJZ7	SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	\$0.00
Total		81	\$18,724,798.51	100%	0	\$0.00		\$0.00

31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,306,866.91	100%	0	\$0.00		0	\$0.00
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,204,025.02	100%	0	\$0.00		0	\$0.00
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,581.99	100%	0	\$0.00		0	\$0.00
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,747,114.10	100%	0	\$0.00		0	\$0.00
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00

31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	\$0.00
Total		93	\$22,126,679.86	100%	0	\$0.00		\$0.00
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	\$0.00
Total		19	\$4,317,689.34	100%	0	\$0.00		\$0.00
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	\$0.00
Total		60	\$13,388,319.45	100%	0	\$0.00		\$0.00
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	\$0.00
Total		40	\$10,010,602.29	100%	0	\$0.00		\$0.00
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	\$0.00
Total		87	\$20,756,170.65	100%	0	\$0.00		\$0.00
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	\$0.00
Total		63	\$15,107,815.99	100%	0	\$0.00		\$0.00
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,775,468.08	100%	0	\$0.00		\$0.00
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	\$0.00
Total		4	\$623,649.64	100%	0	\$0.00		\$0.00
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	\$0.00
Total		70	\$6,926,759.97	100%	0	\$0.00		\$0.00
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,915,078.41	100%	0	\$0.00		\$0.00

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31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,368,309.70	100%	0	\$0.00		0	\$0.00
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00
31409WQU8	BANK OF AMERICA NA		40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00
31409WQV6	BANK OF AMERICA NA		6	\$1,285,571.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,571.85	100%	0	\$0.00		0	\$0.00
31409WQW4	BANK OF AMERICA NA		19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00
31409WQX2	BANK OF AMERICA NA		65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00
31409WRL7	BANK OF AMERICA NA		127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00
31409WRM5	BANK OF AMERICA NA		97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00
31409WRN3	BANK OF AMERICA NA		71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00
31409WRP8	BANK OF AMERICA NA		22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00
31409WRQ6	BANK OF AMERICA NA		43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00
31409WU25	SUNTRUST MORTGAGE INC.		89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00
31409WU33	SUNTRUST MORTGAGE INC.		88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00

31409WU41	SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00
31409WU58	SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00
31409WU66	SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00
31409WUZ2	SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00
31409WV24	SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00
31409WV32	SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00
31409WV40	SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00
31409WV57	SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00
31409WV65	SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00
31409WV81		SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00
31409WV99		SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00
31409WVA6		SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00
31409WVB4		SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00
31409WVC2		SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00
31409WVF5		SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00

Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00

31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00
31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00
31409WVZ1	SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00

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31409WWA5	SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	\$0.00
Total		135	\$34,196,513.45	100%	0	\$0.00		\$0.00
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	\$0.00
Total		69	\$10,000,164.03	100%	0	\$0.00		\$0.00
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	\$0.00
Total		45	\$4,999,966.19	100%	0	\$0.00		\$0.00
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	\$0.00
Total		15	\$1,969,545.40	100%	0	\$0.00		\$0.00
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	\$0.00
Total		122	\$13,798,628.28	100%	0	\$0.00		\$0.00
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,572,804.23	100%	0	\$0.00		\$0.00
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	\$0.00
Total		44	\$6,545,077.30	100%	0	\$0.00		\$0.00
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	\$0.00
Total		323	\$67,639,305.93	100%	0	\$0.00		\$0.00
31409X4G1		103	\$23,167,329.57	35.2%	0	\$0.00	NA	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,681.67	100%	0	\$0.00		0	\$0.00
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,921,256.82	100%	0	\$0.00		0	\$0.00
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,731,913.65	100%	0	\$0.00		0	\$0.00
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00

31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	\$0.00
Total		53	\$3,330,457.40	100%	0	\$0.00		\$0.00
31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	\$0.00
Total		48	\$4,660,978.59	100%	0	\$0.00		\$0.00
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	\$0.00
Total		75	\$11,856,985.45	100%	0	\$0.00		\$0.00
31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	\$0.00
Total		12	\$1,666,201.08	100%	0	\$0.00		\$0.00
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	\$0.00
Total		64	\$15,041,895.62	100%	0	\$0.00		\$0.00
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	\$0.00
Total		116	\$27,079,794.06	100%	0	\$0.00		\$0.00
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,602,011.45	25.61%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
Total			85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00
31409XGJ2			31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00
31409XJG5			2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,345,426.55	100%	0	\$0.00		0	\$0.00
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00
31409XJW0		Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00
31409XKA6		Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00
31409XL23		IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00
31409XL31		IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00
31409XL49		IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00
31409XL56		IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,862,091.02	100%	0	\$0.00		0	\$0.00
31409XL64		Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00
31409XL72		Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,826,902.98	100%	0	\$0.00		0	\$0.00
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00
31409XLN7		Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00
31409XLV9		IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00
31409XLX5		IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00

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31409XLY3		Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00
31409XM30		Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,529.08	100%	0	\$0.00		0	\$0.00
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00
31409XMD8		Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00
31409XMG1		Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00

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31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,689,768.00	100%	0	\$0.00		0	\$0.00
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,705,821.00	100%	0	\$0.00		0	\$0.00

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31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,310,590.14	100%	0	\$0.00		\$0.00
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,557,920.18	100%	0	\$0.00		\$0.00
31409XMV4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	\$0.00
Total		63	\$8,475,889.67	100%	0	\$0.00		\$0.00
31409XMY2	Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,100,360.53	100%	0	\$0.00		\$0.00
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,963,356.24	100%	0	\$0.00		\$0.00
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	\$0.00
Total		9	\$1,900,650.00	100%	0	\$0.00		\$0.00
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	\$0.00
Total		4	\$1,004,650.00	100%	0	\$0.00		\$0.00
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	\$0.00
Total		13	\$2,080,366.20	100%	0	\$0.00		\$0.00
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	\$0.00
Total		88	\$5,583,868.94	100%	0	\$0.00		\$0.00
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	\$0.00
Total		85	\$8,362,697.12	100%	0	\$0.00		\$0.00
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	\$0.00
Total		179	\$23,382,001.46	100%	0	\$0.00		\$0.00
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	\$0.00

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Total			10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00
31409XTN9	BANK OF AMERICA NA		55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00
31409XTP4	BANK OF AMERICA NA		294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00
Total			371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00
31409XTQ2	BANK OF AMERICA NA		14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00
31409XVA4	BANK OF AMERICA NA		18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00
31409XVM8	BANK OF AMERICA NA		33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00
31409XVV8	BANK OF AMERICA NA		6	\$1,435,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,930.69	100%	0	\$0.00		0	\$0.00
31409XVW6	BANK OF AMERICA NA		15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00
31409XVX4	BANK OF AMERICA NA		62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00
31409XWD7	BANK OF AMERICA NA		9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,273,641.49	100%	0	\$0.00		0	\$0.00
31409XXJ3	BANK OF AMERICA NA		149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00
31409XXK0	BANK OF AMERICA NA		3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,824,514.88	100%	0	\$0.00		0	\$0.00
31409XXL8	BANK OF AMERICA NA		3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00
31409YGF8		PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,160.00	100%	0	\$0.00		0	\$0.00
31409YGG6		PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00
31409YGH4		PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,549.00	100%	0	\$0.00		0	\$0.00
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,114,744.39	100%	0	\$0.00		0	\$0.00
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00

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31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	\$0.00
Total		56	\$12,202,109.08	100%	0	\$0.00		\$0.00
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,062,229.06	100%	0	\$0.00		\$0.00
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,832,673.93	100%	0	\$0.00		\$0.00
31409YKK2	TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,352,224.72	100%	0	\$0.00		\$0.00
31409YKL0	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,113,730.51	100%	0	\$0.00		\$0.00
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	\$0.00
Total		39	\$5,149,389.04	100%	0	\$0.00		\$0.00
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	\$0.00
Total		171	\$44,806,092.10	100%	0	\$0.00		\$0.00
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	\$0.00
Total		69	\$17,198,464.81	100%	0	\$0.00		\$0.00
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	\$0.00
Total		17	\$3,963,390.75	100%	0	\$0.00		\$0.00
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	\$0.00
Total		35	\$9,204,443.79	100%	0	\$0.00		\$0.00

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31409YNG8	WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	\$0.00
Total		13	\$2,105,509.13	100%	0	\$0.00		\$0.00
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	\$0.00
Total		26	\$1,634,750.49	100%	0	\$0.00		\$0.00
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,660,255.34	100%	0	\$0.00		\$0.00
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,372,786.84	100%	0	\$0.00		\$0.00
31409YNN3	Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	\$0.00
Total		81	\$12,277,115.40	100%	0	\$0.00		\$0.00
31409YNP8	WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	\$0.00
Total		5	\$1,075,424.50	100%	0	\$0.00		\$0.00
31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	\$0.00
Total		8	\$1,582,601.42	100%	0	\$0.00		\$0.00
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	\$0.00
Total		19	\$3,107,657.30	100%	0	\$0.00		\$0.00
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	\$0.00
Total		18	\$1,330,900.00	100%	0	\$0.00		\$0.00
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,850,374.67	100%	0	\$0.00		\$0.00
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	\$0.00

Total			67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,974.00	100%	0	\$0.00		0	\$0.00
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00

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31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00
31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00
Total		166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,527,901.61	100%	0	\$0.00		0	\$0.00
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,741,680.76	100%	0	\$0.00		0	\$0.00
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00

Total			176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00
31409YT31		SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00
31409YT49		SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00
31409YT64		SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00
31409YT72		SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00
31409YT80		SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00
31409YTC1		SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00
31409YTD9		SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00
31409YTE7		SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00

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31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	\$0.00
Total		236	\$15,406,506.96	100%	0	\$0.00		\$0.00
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	\$0.00
Total		46	\$6,342,422.98	100%	0	\$0.00		\$0.00
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	\$0.00
Total		104	\$16,897,228.72	100%	0	\$0.00		\$0.00
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	\$0.00
Total		89	\$12,238,399.11	100%	0	\$0.00		\$0.00
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	\$0.00
Total		56	\$6,615,309.91	100%	0	\$0.00		\$0.00
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	\$0.00
Total		127	\$12,524,830.48	100%	0	\$0.00		\$0.00
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	\$0.00
Total		111	\$7,197,078.64	100%	0	\$0.00		\$0.00
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	\$0.00
Total		16	\$3,462,248.41	100%	0	\$0.00		\$0.00
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	\$0.00
Total		162	\$32,998,188.50	100%	0	\$0.00		\$0.00

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31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	\$0.00
Total		56	\$8,861,222.79	100%	0	\$0.00		\$0.00
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	\$0.00
Total		156	\$41,632,873.35	100%	0	\$0.00		\$0.00
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	\$0.00
Total		130	\$33,269,476.81	100%	0	\$0.00		\$0.00
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	\$0.00
Total		137	\$23,381,917.51	100%	0	\$0.00		\$0.00
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	\$0.00
Total		113	\$17,081,094.06	100%	0	\$0.00		\$0.00
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	\$0.00
Total		55	\$7,553,481.01	100%	0	\$0.00		\$0.00
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	\$0.00
Total		53	\$8,680,109.70	100%	0	\$0.00		\$0.00
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	\$0.00
Total		140	\$36,476,694.31	100%	0	\$0.00		\$0.00
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	\$0.00
Total		138	\$8,977,234.19	100%	0	\$0.00		\$0.00
31409YTZ0	SUNTRUST	102	\$27,072,243.81	37.72%	0	\$0.00	NA	\$0.00

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	MORTGAGE INC.								
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00
Total		274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00
31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,479.62	100%	0	\$0.00		0	\$0.00
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,028.25	100%	0	\$0.00		0	\$0.00
31409YW86	U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$357,318.54	100%	0	\$0.00		0	\$0.00
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,520.63	100%	0	\$0.00		0	\$0.00
31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$413,068.53	100%	0	\$0.00		0	\$0.00
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$146,658.45	100%	0	\$0.00		0	\$0.00
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,689.38	100%	0	\$0.00		0	\$0.00
31409YWS2	U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$720,950.15	100%	0	\$0.00		0	\$0.00
31409YWT0	U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,819.01	100%	0	\$0.00		0	\$0.00
31409YWV5	U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00
31409YWW3	U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,327.96	100%	0	\$0.00		0	\$0.00
31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$337,007.26	100%	0	\$0.00		0	\$0.00
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00

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31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	\$0.00
Total		6	\$451,615.88	100%	0	\$0.00		\$0.00
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	\$0.00
Total		3	\$341,234.67	100%	0	\$0.00		\$0.00
31409YXF9	U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,412,539.09	100%	0	\$0.00		\$0.00
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	\$0.00
Total		2	\$257,726.69	100%	0	\$0.00		\$0.00
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	\$0.00
Total		1	\$100,830.27	100%	0	\$0.00		\$0.00
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	\$0.00
Total		32	\$5,693,929.53	100%	0	\$0.00		\$0.00
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,074,334.84	100%	0	\$0.00		\$0.00
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,400,170.34	100%	0	\$0.00		\$0.00
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	\$0.00
Total		4	\$475,686.88	100%	0	\$0.00		\$0.00
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	\$0.00
Total		6	\$653,530.72	100%	0	\$0.00		\$0.00
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	\$0.00
Total		44	\$6,994,629.62	100%	0	\$0.00		\$0.00
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	\$0.00
Total		15	\$1,341,350.01	100%	0	\$0.00		\$0.00
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	\$0.00
Total		9	\$1,338,501.62	100%	0	\$0.00		\$0.00

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31410A6L5	CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	\$0.00
Total		51	\$7,113,820.07	100%	0	\$0.00		\$0.00
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,497,165.33	100%	0	\$0.00		\$0.00
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,106,756.24	100%	0	\$0.00		\$0.00
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	\$0.00
Total		47	\$6,489,183.42	100%	0	\$0.00		\$0.00
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	\$0.00
Total		18	\$3,258,065.73	100%	0	\$0.00		\$0.00
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	\$0.00
Total		8	\$1,089,682.87	100%	0	\$0.00		\$0.00
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	\$0.00
Total		48	\$9,752,030.17	100%	0	\$0.00		\$0.00
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	\$0.00
Total		59	\$13,496,045.09	100%	0	\$0.00		\$0.00
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	\$0.00

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Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,904,167.00	100%	0	\$0.00		0	\$0.00
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00
31410ATM8			57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00
31410ATT3		CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,582,621.05	100%	0	\$0.00		0	\$0.00
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00
31410ATY2		CHASE HOME	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	
Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00	
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00	
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00	
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00	
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00	
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00	
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00	
31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00	
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	
Total			138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00	
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00	
31410AUL8			3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,149,877.66	100%	0	\$0.00		0	\$0.00
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,024.35	100%	0	\$0.00		0	\$0.00
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00
31410B2N3		NATIONAL CITY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00
31410B2P8	NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,086.19	100%	0	\$0.00		0	\$0.00
31410B2Q6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,189.51	100%	0	\$0.00		0	\$0.00
31410B2T0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,656.84	100%	0	\$0.00		0	\$0.00
31410B2U7	NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,314,229.77	100%	0	\$0.00		0	\$0.00
31410B2V5	NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,310.34	100%	0	\$0.00		0	\$0.00
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00
31410B3D4		Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00
31410B3G7		CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00
31410B3H5		Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00
31410B3J1		CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00
31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00
31410B3L6		Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,027,213.83	100%	0	\$0.00		0	\$0.00
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,072,695.75	100%	0	\$0.00		0	\$0.00

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31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,544,733.00	100%	0	\$0.00		0	\$0.00
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,081,943.54	100%	0	\$0.00		0	\$0.00
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,317,771.83	100%	0	\$0.00		0	\$0.00
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00
31410BAA2			37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,693,965.74	100%	0	\$0.00		0	\$0.00
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00
Total			574	\$146,642,774.24	100%	0	\$0.00		0	\$0.00
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,837,671.34	100%	0	\$0.00		0	\$0.00
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,021,447.03	100%	0	\$0.00		0	\$0.00
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,906.64	100%	0	\$0.00		0	\$0.00

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31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	\$0.00
Total		416	\$98,163,104.75	100%	0	\$0.00		\$0.00
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	\$0.00
Total		113	\$6,621,790.79	100%	0	\$0.00		\$0.00
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	\$0.00
Total		87	\$8,593,616.46	100%	0	\$0.00		\$0.00
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	\$0.00
Total		97	\$12,798,143.51	100%	0	\$0.00		\$0.00
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	\$0.00
Total		142	\$35,508,640.07	100%	0	\$0.00		\$0.00
31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	\$0.00
Total		22	\$5,080,442.79	100%	0	\$0.00		\$0.00
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,304,043.08	100%	0	\$0.00		\$0.00
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,992,136.46	100%	0	\$0.00		\$0.00

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31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,184,805.00	100%	0	\$0.00		0	\$0.00
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,045,671.19	100%	0	\$0.00		0	\$0.00
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$0.00
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$0.00
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$0.00
31410BC93			11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$0.00
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$0.00
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$0.00
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$0.00
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$0.00
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$0.00
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,933,547.63	100%	0	\$0.00		0	\$0.00
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00
31410BDD3		GMAC MORTGAGE	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.00
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.00
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.00
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.00
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$0.00
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$0.00
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$0.00
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$0.00
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$0.00
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,322,484.63	100%	0	\$0.00		0	\$0.00
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,791,349.30	100%	0	\$0.00		0	\$0.00
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,851,386.58	100%	0	\$0.00		0	\$0.00
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,675,881.38	100%	0	\$0.00		0	\$0.00
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,850,767.87	100%	0	\$0.00		0	\$0.00
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,326,479.89	100%	0	\$0.00		0	\$0.00
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,834,988.29	100%	0	\$0.00		0	\$0.00
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,461,783.60	100%	0	\$0.00		0	\$0.00
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,028,256.66	100%	0	\$0.00		0	\$0.00
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,197,285.25	100%	0	\$0.00		0	\$0.00
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,171,969.91	100%	0	\$0.00		0	\$0.00

31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00
Total		200	\$43,891,019.27	100%	0	\$0.00		0	\$0.00
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,762,513.61	100%	0	\$0.00		0	\$0.00
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,975,948.67	100%	0	\$0.00		0	\$0.00
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,921,979.89	100%	0	\$0.00		0	\$0.00
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,685,333.69	100%	0	\$0.00		0	\$0.00
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,078,060.41	100%	0	\$0.00		0	\$0.00
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00

31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,625,749.80	100%	0	\$0.00		0	\$0.00
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,358,115.27	100%	0	\$0.00		0	\$0.00
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.00
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.00
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.00
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,332,127.00	100%	0	\$0.00		0	\$0.00
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.00
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.00
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.00
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.00
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00

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31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,038.53	100%	0	\$0.00		0	\$0.00
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00
31410BGT5	FIRST HORIZON HOME	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.00
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.00
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00

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Total			72	\$15,555,486.55	100%	0	\$0.00		\$0.00
31410BHD9	THE HUNTINGTON NATIONAL BANK		31	\$1,946,795.43	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,946,795.43	100%	0	\$0.00		\$0.00
31410BHE7	THE HUNTINGTON NATIONAL BANK		25	\$2,752,117.80	67.99%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,295,985.53	32.01%	0	\$0.00	NA	\$0.00
Total			37	\$4,048,103.33	100%	0	\$0.00		\$0.00
31410BHF4	THE HUNTINGTON NATIONAL BANK		16	\$3,368,478.80	46.55%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,868,146.12	53.45%	0	\$0.00	NA	\$0.00
Total			33	\$7,236,624.92	100%	0	\$0.00		\$0.00
31410BHH0	THE HUNTINGTON NATIONAL BANK		31	\$5,157,576.84	73.62%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,848,034.22	26.38%	0	\$0.00	NA	\$0.00
Total			40	\$7,005,611.06	100%	0	\$0.00		\$0.00
31410BHJ6	THE HUNTINGTON NATIONAL BANK		48	\$12,227,879.76	96.97%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$382,660.76	3.03%	0	\$0.00	NA	\$0.00
Total			50	\$12,610,540.52	100%	0	\$0.00		\$0.00
31410BHK3	THE HUNTINGTON NATIONAL BANK		80	\$10,328,842.02	91.01%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,020,003.95	8.99%	0	\$0.00	NA	\$0.00
Total			88	\$11,348,845.97	100%	0	\$0.00		\$0.00
31410BHL1	THE HUNTINGTON NATIONAL BANK		16	\$974,418.09	67.96%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$459,416.32	32.04%	0	\$0.00	NA	\$0.00
Total			24	\$1,433,834.41	100%	0	\$0.00		\$0.00
31410BHM9	THE HUNTINGTON NATIONAL BANK		13	\$1,291,301.89	92.36%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$106,866.57	7.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,398,168.46	100%	0	\$0.00		\$0.00
31410BHN7	THE HUNTINGTON NATIONAL BANK		23	\$2,184,150.00	92.59%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$174,866.79	7.41%	0	\$0.00	NA	\$0.00
Total			26	\$2,359,016.79	100%	0	\$0.00		\$0.00

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31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,194,409.42	100%	0	\$0.00		0	\$0.00
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00
31410BKF0		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,309,013.96	100%	0	\$0.00		0	\$0.00
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00
31410BLT9		Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00
31410BLU6		OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00
31410BLV4		Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00
31410BNU4		Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,183.08	100%	0	\$0.00		0	\$0.00
31410BNV2		OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00

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31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00
31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00
31410BRC0		Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00
31410BRL0		OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00
31410BRM8		OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00
31410BRN6		Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00
31410BRP1		Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00
31410BRW6		OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00
31410BRX4		OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00
31410BS70		OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00
31410BS88		OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00
31410BS96		Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00
31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00
31410BSB1		Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00

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31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	\$0.00
Total		67	\$6,347,861.77	100%	0	\$0.00		\$0.00
31410BSL9	Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,677,520.83	100%	0	\$0.00		\$0.00
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,122,097.47	100%	0	\$0.00		\$0.00
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	\$0.00
Total		53	\$5,263,560.32	100%	0	\$0.00		\$0.00
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	\$0.00
Total		139	\$13,726,737.92	100%	0	\$0.00		\$0.00
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	\$0.00
Total		110	\$10,716,453.15	100%	0	\$0.00		\$0.00
31410BSY1	Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,520,275.08	100%	0	\$0.00		\$0.00
31410BTA2	Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,971,714.79	100%	0	\$0.00		\$0.00
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	\$0.00
Total		88	\$11,396,651.87	100%	0	\$0.00		\$0.00
31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	\$0.00
Total		376	\$49,935,698.48	100%	0	\$0.00		\$0.00
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	\$0.00
Total		79	\$10,338,000.40	100%	0	\$0.00		\$0.00
31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,570,831.77	100%	0	\$0.00		\$0.00
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	\$0.00

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Total			14	\$4,215,786.66	100%	0	\$0.00		0	\$0.00
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00
31410BVS0		Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00
31410BVT8		OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00
31410BVU5		Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,367,240.30	100%	0	\$0.00		0	\$0.00
31410BW83		Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00
31410BW91		Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00
31410BWG5		Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,335.55	100%	0	\$0.00		0	\$0.00

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31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,986,095.45	100%	0	\$0.00		0	\$0.00
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00
31410BYD0	FLAGSTAR BANK, FSB		2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00
31410BYE8	FLAGSTAR BANK, FSB		4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00
31410BYF5	FLAGSTAR BANK, FSB		10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00
31410BYG3	FLAGSTAR BANK, FSB		4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00
31410BYH1	Unavailable		26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00
31410BYJ7	Unavailable		15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00
31410BYK4	FLAGSTAR BANK, FSB		1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00
31410BYL2	FLAGSTAR BANK, FSB		1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00
31410BYM0	FLAGSTAR BANK, FSB		1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00
31410BYN8	FLAGSTAR BANK, FSB		1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00
31410BYQ1	FLAGSTAR BANK, FSB		1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00
31410BYT5	FLAGSTAR BANK, FSB		6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00
31410BYU2		FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00
31410BYV0		FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00
31410BYW8		FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00
31410BYX6		FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00
31410BYY4		FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,839,925.54	100%	0	\$0.00		0	\$0.00
31410BYZ1		FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00
31410CAA0		NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00
31410CAB8		NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,800.00	100%	0	\$0.00		0	\$0.00
31410CAC6		NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,025,245.00	100%	0	\$0.00		0	\$0.00
31410CAD4		NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,400.00	100%	0	\$0.00		0	\$0.00
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00

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31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	\$0.00
Total		39	\$8,654,538.24	100%	0	\$0.00		\$0.00
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	\$0.00
Total		475	\$118,776,469.30	100%	0	\$0.00		\$0.00
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	\$0.00
Total		62	\$15,317,534.48	100%	0	\$0.00		\$0.00
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	\$0.00
Total		239	\$61,588,211.67	100%	0	\$0.00		\$0.00
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	\$0.00
Total		176	\$42,727,106.64	100%	0	\$0.00		\$0.00
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	\$0.00
Total		23	\$1,624,053.27	100%	0	\$0.00		\$0.00
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	\$0.00
Total		149	\$9,997,901.28	100%	0	\$0.00		\$0.00
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	\$0.00
Total		99	\$6,064,070.31	100%	0	\$0.00		\$0.00
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	\$0.00
Total		37	\$3,656,248.32	100%	0	\$0.00		\$0.00

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31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,358,778.37	100%	0	\$0.00		0	\$0.00
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00
31410CCC4		22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			22	\$6,799,590.57	100%	0	\$0.00		0	\$0.00
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00
31410CDZ2			46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,096,911.96	100%	0	\$0.00		0	\$0.00
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,252,475.25	100%	0	\$0.00		0	\$0.00
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00

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31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,993,866.72	100%	0	\$0.00		\$0.00
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	\$0.00
Total		42	\$3,607,123.33	100%	0	\$0.00		\$0.00
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	\$0.00
Total		21	\$3,056,157.83	100%	0	\$0.00		\$0.00
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	\$0.00
Total		31	\$3,959,823.07	100%	0	\$0.00		\$0.00
31410CES7	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	\$0.00
Total		14	\$1,583,725.00	100%	0	\$0.00		\$0.00
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	\$0.00
Total		16	\$2,123,105.00	100%	0	\$0.00		\$0.00
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	\$0.00
Total		11	\$1,377,300.00	100%	0	\$0.00		\$0.00
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	\$0.00
Total		68	\$15,045,477.21	100%	0	\$0.00		\$0.00
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	\$0.00
Total		68	\$15,826,659.69	100%	0	\$0.00		\$0.00

31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	\$0.00
Total		45	\$2,471,554.02	100%	0	\$0.00		\$0.00
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	\$0.00
Total		26	\$2,555,847.76	100%	0	\$0.00		\$0.00
31410CG48	NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	\$0.00
Total		30	\$2,728,601.80	100%	0	\$0.00		\$0.00
31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	\$0.00
Total		30	\$3,985,083.45	100%	0	\$0.00		\$0.00
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	\$0.00
Total		21	\$2,711,936.46	100%	0	\$0.00		\$0.00
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	\$0.00
Total		12	\$2,121,738.43	100%	0	\$0.00		\$0.00
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	\$0.00
Total		32	\$6,497,372.27	100%	0	\$0.00		\$0.00
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	\$0.00
Total		44	\$10,196,231.50	100%	0	\$0.00		\$0.00
31410CGV8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	\$0.00
Total		12	\$2,007,252.57	100%	0	\$0.00		\$0.00

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31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	\$0.00
Total		38	\$7,352,098.34	100%	0	\$0.00		\$0.00
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	\$0.00
Total		9	\$1,464,077.97	100%	0	\$0.00		\$0.00
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	\$0.00
Total		22	\$1,366,967.01	100%	0	\$0.00		\$0.00
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,378,660.18	100%	0	\$0.00		\$0.00
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,563,249.04	100%	0	\$0.00		\$0.00
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,784,549.43	100%	0	\$0.00		\$0.00
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	\$0.00
Total		71	\$14,145,345.65	100%	0	\$0.00		\$0.00
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	\$0.00
Total		355	\$63,517,234.62	100%	0	\$0.00		\$0.00
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	\$0.00
Total		1,488	\$267,195,079.57	100%	0	\$0.00		\$0.00
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	\$0.00
Total		148	\$26,286,436.40	100%	0	\$0.00		\$0.00

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31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,226,401.18	100%	0	\$0.00		0	\$0.00
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00
Total		291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00
31410CHY1	CHASE HOME	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,346,699.34	100%	0	\$0.00		0	\$0.00
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,306,552.04	100%	0	\$0.00		0	\$0.00
31410CJS2			28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,255,949.89	100%	0	\$0.00		0	\$0.00
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.00
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,409,519.00	100%	0	\$0.00		0	\$0.00
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00
31410CUL4			14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00
31410L3J9		HOMEBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,065,400.00	100%	0	\$0.00		0	\$0.00
31410L3K6		HOMEBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00
31410L3L4		HOMEBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,677,600.00	100%	0	\$0.00		0	\$0.00
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00

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31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00
31410M3H1		HSBC MORTGAGE	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,852.25	100%	0	\$0.00		0	\$0.00
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,441.98	100%	0	\$0.00		0	\$0.00
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00

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31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,192,649.72	100%	0	\$0.00		\$0.00
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,386,789.17	100%	0	\$0.00		\$0.00
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	\$0.00
Total		64	\$13,951,692.82	100%	0	\$0.00		\$0.00
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,980,199.32	100%	0	\$0.00		\$0.00
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	\$0.00
Total		1	\$101,268.88	100%	0	\$0.00		\$0.00
31410M6E5	U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	\$0.00
Total		2	\$172,814.09	100%	0	\$0.00		\$0.00
31410M6K1	U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	\$0.00
Total		4	\$395,082.45	100%	0	\$0.00		\$0.00
31410M6L9	U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,563,697.55	100%	0	\$0.00		\$0.00
31410M6M7	U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	\$0.00
Total		8	\$772,196.52	100%	0	\$0.00		\$0.00
31410M6N5	U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	\$0.00
Total		85	\$9,697,160.16	100%	0	\$0.00		\$0.00
31410M6P0	U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$281,400.00	100%	0	\$0.00		\$0.00
31410M6Q8	U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,881,541.01	100%	0	\$0.00		\$0.00
31410M6R6	U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,384,540.87	100%	0	\$0.00		\$0.00
31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,425,025.41	100%	0	\$0.00		\$0.00

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31410M6T2	U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,314,029.94	100%	0	\$0.00		\$0.00
31410M6U9	U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	\$0.00
Total		12	\$803,824.03	100%	0	\$0.00		\$0.00
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,899,748.55	100%	0	\$0.00		\$0.00
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	\$0.00
Total		93	\$9,408,998.90	100%	0	\$0.00		\$0.00
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	\$0.00
Total		1	\$40,809.95	100%	0	\$0.00		\$0.00
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,027,248.42	100%	0	\$0.00		\$0.00
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,815,590.13	100%	0	\$0.00		\$0.00
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	\$0.00
Total		150	\$24,542,736.92	100%	0	\$0.00		\$0.00
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	\$0.00
Total		677	\$176,940,813.73	100%	0	\$0.00		\$0.00
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	\$0.00
Total		108	\$6,595,780.79	100%	0	\$0.00		\$0.00
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	\$0.00
Total		16	\$1,509,866.42	100%	0	\$0.00		\$0.00
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	\$0.00
Total		19	\$2,505,011.83	100%	0	\$0.00		\$0.00
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	\$0.00
Total		57	\$12,849,536.68	100%	0	\$0.00		\$0.00

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31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00
31410MC24		BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00
31410MC32		BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00
31410MC57		BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00
31410MCB4		BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00
31410MCC2		BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00
31410MCD0		BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00
31410MCH1		BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00
31410MCJ7		BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00
31410MCK4		BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00
31410MCN8		BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00
31410MCR9		BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00
31410MCU2	BANK OF AMERICA NA		2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00
31410MCV0	BANK OF AMERICA NA		22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,059,503.91	100%	0	\$0.00		0	\$0.00
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00

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31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,887,543.27	100%	0	\$0.00		0	\$0.00
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,217,815.31	100%	0	\$0.00		\$0.00
31410MEM8	BANK OF AMERICA NA		60	\$15,423,114.85	45.41%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$18,543,917.75	54.59%	0	\$0.00	NA	\$0.00
Total			125	\$33,967,032.60	100%	0	\$0.00		\$0.00
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,866,328.00	52.13%	0	\$0.00	NA	\$0.00
Total			60	\$15,090,188.20	100%	0	\$0.00		\$0.00
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	\$0.00
Total			102	\$25,160,641.69	100%	0	\$0.00		\$0.00
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$25,113,137.67	35.54%	0	\$0.00	NA	\$0.00
Total			272	\$70,663,536.67	100%	0	\$0.00		\$0.00
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,827,453.93	27.84%	0	\$0.00	NA	\$0.00
Total			135	\$35,303,724.07	100%	0	\$0.00		\$0.00
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$477,322.43	100%	0	\$0.00		\$0.00
31410MFF2	GMAC MORTGAGE CORPORATION		32	\$6,358,457.17	13%	0	\$0.00	NA	\$0.00
	Unavailable		196	\$42,547,236.40	87%	0	\$0.00	NA	\$0.00
Total			228	\$48,905,693.57	100%	0	\$0.00		\$0.00
31410MJJ0	KENTUCKY HOUSING CORPORATION		49	\$4,878,472.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,878,472.91	100%	0	\$0.00		\$0.00
31410MJK7	KENTUCKY HOUSING CORPORATION		76	\$7,545,650.02	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,545,650.02	100%	0	\$0.00		\$0.00
31410MJL5	KENTUCKY HOUSING CORPORATION		55	\$5,628,198.97	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,628,198.97	100%	0	\$0.00		\$0.00
31410MJP6	Unavailable		3	\$438,226.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$438,226.74	100%	0	\$0.00		\$0.00
31410MJQ4			3	\$299,183.92	100%	0	\$0.00	NA	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$299,183.92	100%	0	\$0.00		0	\$0.00
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00
31410MMB3		WASHINGTON MUTUAL MORTGAGE	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,500,162.00	100%	0	\$0.00		0	\$0.00
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,500,935.00	100%	0	\$0.00		0	\$0.00
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,898.11	100%	0	\$0.00		0	\$0.00
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,098,850.57	100%	0	\$0.00		\$0.00
31410MQG8	Unavailable		20	\$2,879,205.65	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,879,205.65	100%	0	\$0.00		\$0.00
31410MQH6	Unavailable		15	\$2,229,088.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,229,088.06	100%	0	\$0.00		\$0.00
31410MQL7	HOME BANC MORTGAGE CORPORATION		38	\$8,526,250.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,526,250.00	100%	0	\$0.00		\$0.00
31410MQM5	HOME BANC MORTGAGE CORPORATION		12	\$2,764,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,764,000.00	100%	0	\$0.00		\$0.00
31410MQS2	CCO MORTGAGE CORPORATION		114	\$16,561,036.40	100%	0	\$0.00	NA	\$0.00
Total			114	\$16,561,036.40	100%	0	\$0.00		\$0.00
31410MQV5	CCO MORTGAGE CORPORATION		26	\$2,548,479.84	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,548,479.84	100%	0	\$0.00		\$0.00
31410MQW3	CCO MORTGAGE CORPORATION		23	\$3,055,055.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,055,055.06	100%	0	\$0.00		\$0.00
31410MR28	CHARTER BANK		5	\$747,579.00	74.14%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$260,698.34	25.86%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,277.34	100%	0	\$0.00		\$0.00
31410MR36	CHARTER BANK		9	\$1,302,899.37	66.46%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$657,451.40	33.54%	0	\$0.00	NA	\$0.00
Total			14	\$1,960,350.77	100%	0	\$0.00		\$0.00
31410MR44	CHARTER BANK		1	\$116,400.00	17.35%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$554,572.18	82.65%	0	\$0.00	NA	\$0.00
Total			6	\$670,972.18	100%	0	\$0.00		\$0.00
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		20	\$4,333,321.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,333,321.08	100%	0	\$0.00		\$0.00

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31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,320.08	100%	0	\$0.00		0	\$0.00
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00
31410MRK8	Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,741.05	100%	0	\$0.00		0	\$0.00
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$505,506.77	100%	0	\$0.00		0	\$0.00
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$649,068.78	100%	0	\$0.00		0	\$0.00
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$749,492.75	100%	0	\$0.00		0	\$0.00
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$288,856.39	100%	0	\$0.00		0	\$0.00
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00
31410MYW4		15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00
31410MYY0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00
Total			286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$327,690.15	100%	0	\$0.00		0	\$0.00
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$698,848.59	100%	0	\$0.00		0	\$0.00
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,027.75	100%	0	\$0.00		0	\$0.00
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,691.56	100%	0	\$0.00		0	\$0.00

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31410R3S6	U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00
31410R3U1	U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,679.76	100%	0	\$0.00		0	\$0.00
31410R3X5	U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,063.01	100%	0	\$0.00		0	\$0.00
31410R3Y3	U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,589.83	100%	0	\$0.00		0	\$0.00
31410R4A4	U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$739,046.85	100%	0	\$0.00		0	\$0.00
31410R4C0	U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$200,849.51	100%	0	\$0.00		0	\$0.00
31410R4D8	U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$159,000.00	100%	0	\$0.00		0	\$0.00
31410R4E6	U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$197,162.61	100%	0	\$0.00		0	\$0.00
31410R4F3	U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,637.76	100%	0	\$0.00		0	\$0.00
31410R4H9	U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,196.74	100%	0	\$0.00		0	\$0.00
31410R4J5	U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$486,159.17	100%	0	\$0.00		0	\$0.00
31410R4L0	U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$819,337.10	100%	0	\$0.00		0	\$0.00
31410R4M8	U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,014.80	100%	0	\$0.00		0	\$0.00
31410R4R7	U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$502,573.10	100%	0	\$0.00		0	\$0.00
31410R4S5	U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,830.15	100%	0	\$0.00		0	\$0.00

31410R4T3	U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	\$0.00
Total		1	\$66,752.92	100%	0	\$0.00		\$0.00
31410R4U0	U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	\$0.00
Total		3	\$460,842.54	100%	0	\$0.00		\$0.00
31410R4W6	U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$39,954.96	100%	0	\$0.00		\$0.00
31410R4X4	U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,097,898.61	100%	0	\$0.00		\$0.00
31410R4Z9	U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,445,195.00	100%	0	\$0.00		\$0.00
31410R5B1	U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,190,123.23	100%	0	\$0.00		\$0.00
31410R5C9	U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	\$0.00
Total		4	\$296,236.75	100%	0	\$0.00		\$0.00
31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,301,609.31	100%	0	\$0.00		\$0.00
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,191,530.48	100%	0	\$0.00		\$0.00
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	\$0.00
Total		29	\$4,708,955.02	100%	0	\$0.00		\$0.00
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	\$0.00
Total		113	\$23,551,820.04	100%	0	\$0.00		\$0.00
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,302,558.61	100%	0	\$0.00		\$0.00
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	\$0.00
Total		56	\$7,475,785.69	100%	0	\$0.00		\$0.00
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	\$0.00
Total		48	\$13,429,561.77	100%	0	\$0.00		\$0.00

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31410R5V7		Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,343,784.43	100%	0	\$0.00		0	\$0.00
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00

31410SAK3	WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00
31410SAL1	WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00
31410SAN7	WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00
31410SAP2	WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00

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31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00
31410SBK2		Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00
31410SBL0		Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00
Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00
31410SC47			1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,796,022.01	100%	0	\$0.00		0	\$0.00
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00

31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00
31410SCY1	Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00
Total		293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,175,854.11	100%	0	\$0.00		0	\$0.00
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00

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31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,236,108.25	100%	0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$34,261,822.67	100%	0	\$0.00		0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,619,793.55	100%	0	\$0.00		0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00

31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,606.04	100%	0	\$0.00		0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00
31410SHR1			29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,633,753.93	100%	0	\$0.00		0	\$0.00
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,264,525.23	100%	0	\$0.00		0	\$0.00
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	\$0.00
Total		595	\$55,200,839.28	100%	0	\$0.00	0	\$0.00
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	\$0.00
Total		30	\$4,961,929.37	100%	0	\$0.00	0	\$0.00
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	\$0.00
		6	\$775,566.47	7%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE								
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,462,735.96	100%	0	\$0.00		0	\$0.00
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00
Total		308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.00
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.00
31371MVC8	AMERICAN HOME MORTGAGE	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0	\$0.00
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.00
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00
31371MVF1	BISHOPS GATE RESIDENTIAL	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	\$0.00
Total		377	\$44,255,600.72	100%	0	\$0.00		0	\$0.00
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00
		13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.00
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.00
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00
		17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.00
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00
		16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,089,085.81	100%	0	\$0.00		0	\$0.00
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,701,152.02	100%	0	\$0.00		0	\$0.00
31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,444,553.78	100%	0	\$0.00		0	\$0.00
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00
Total		3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.00
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00
Total		2,606	\$583,372,052.34	100%	0	\$0.00		0	\$0.00
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,422,543.37	100%	0	\$0.00		0	\$0.00
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.00
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,059.00	100%	0	\$0.00		0	\$0.00

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31371MW37		PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,814,255.41	100%	0	\$0.00		0	\$0.00
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00
31371MWE3			18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00
31371MWG8		Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,303.98	100%	0	\$0.00		0	\$0.00
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00
31371MWY9		PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$532,420.92	100%	0	\$0.00		0	\$0.00
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00
31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,250.00	100%	0	\$0.00		0	\$0.00
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,067.33	100%	0	\$0.00		0	\$0.00
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$939,073.21	100%	0	\$0.00		0	\$0.00
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,044.48	100%	0	\$0.00		0	\$0.00
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00
31371QMD7		BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00

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31371QMF2		BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00
31371QMH8		CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00
31371QMJ4		CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$724,205.62	100%	0	\$0.00		0	\$0.00
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,917.06	100%	0	\$0.00		0	\$0.00
31371QMR6		BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00
31371QMU9		BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00
31381JMD1		Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,531,155.12	100%	0	\$0.00		0	\$0.00

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31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00
31381JNE8	Unavailable	14	\$20,357,757.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$20,357,757.16	100%	0	\$0.00		0	\$0.00
31381JNF5	Unavailable	8	\$11,468,052.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$11,468,052.34	100%	0	\$0.00		0	\$0.00
31381JNG3	Unavailable	9	\$10,090,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,090,096.59	100%	0	\$0.00		0	\$0.00
31381JNJ7	Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,967,817.66	100%	0	\$0.00		0	\$0.00
31381JNK4	Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,970,522.81	100%	0	\$0.00		0	\$0.00
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$548,825.01	100%	0	\$0.00		0	\$0.00
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00

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31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,865.54	100%	0	\$0.00		0	\$0.00
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,152.62	100%	0	\$0.00		0	\$0.00
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,106,620.36	100%	0	\$0.00		0	\$0.00
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00

31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$572,660.00	100%	0	\$0.00		\$0.00
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,031,400.00	100%	0	\$0.00		\$0.00
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,031,405.23	100%	0	\$0.00		\$0.00
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,172.87	100%	0	\$0.00		\$0.00
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	\$0.00
Total		12	\$1,331,493.71	100%	0	\$0.00		\$0.00
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	\$0.00
Total		35	\$3,395,555.69	100%	0	\$0.00		\$0.00
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	\$0.00
Total		19	\$2,248,941.44	100%	0	\$0.00		\$0.00
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	\$0.00
Total		36	\$5,088,166.23	100%	0	\$0.00		\$0.00
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	\$0.00
Total		73	\$4,500,993.52	100%	0	\$0.00		\$0.00
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	\$0.00
Total		32	\$3,312,239.13	100%	0	\$0.00		\$0.00

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31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,670.84	100%	0	\$0.00		0	\$0.00
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,332,874.90	100%	0	\$0.00		0	\$0.00
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,191,650.36	100%	0	\$0.00		0	\$0.00
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,649.91	100%	0	\$0.00		0	\$0.00

31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,000,167.08	100%	0	\$0.00		\$0.00
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,776,965.00	100%	0	\$0.00		\$0.00
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,006,870.00	100%	0	\$0.00		\$0.00
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,143,871.00	100%	0	\$0.00		\$0.00
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,967,426.90	100%	0	\$0.00		\$0.00
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	\$0.00
Total		55	\$5,826,549.37	100%	0	\$0.00		\$0.00
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNION								
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.00

	INC.								
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.00
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	LLC								
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$0.00
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$0.00
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,105,057.54	100%	0	\$0.00		0	\$0.00
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00

31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	
		1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP								
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$99,393.93	2.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$36,774.22	0.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,850,789.01	100%	0	\$0.00		0	\$0.00
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$49,707.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,979,600.48	100%	0	\$0.00		0	\$0.00
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00
31407HYL4		2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
		PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00	
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00	
	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00
31407HYR1		9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00
31407HYS9		AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00
31407HYT7		CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$41,271.54	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	\$0.00
	1	\$30,000.00	0.2%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.00
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00

31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,834,075.48	100%	0	\$0.00		0	\$0.00
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00
Total		524	\$123,771,670.94	100%	0	\$0.00		0	\$0.00
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.00
Total		652	\$88,833,964.00	100%	0	\$0.00		0	\$0.00
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00

	INC.								
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00
Total		2,091	\$478,023,221.00	100%	0	\$0.00		0	\$0.00
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,903,218.00	100%	0	\$0.00		0	\$0.00
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,891,612.00	100%	0	\$0.00		0	\$0.00
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,848,743.79	100%	0	\$0.00		0	\$0.00
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,850,848.66	100%	0	\$0.00		0	\$0.00
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS OF AMERICA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00
Total			886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00
Total			288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00
Total		333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00
Total		389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00

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31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0		CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00
31408AJT8		CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3		CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1		CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9		CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7		CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00
31408AJZ4		CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00
31408AKA7		CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00
Total			273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00
31408AKB5		CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00

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31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,025,500.23	100%	0	\$0.00		\$0.00
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,757,545.01	100%	0	\$0.00		\$0.00
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	\$0.00
Total		16	\$4,034,790.83	100%	0	\$0.00		\$0.00
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	\$0.00
Total		21	\$4,207,641.56	100%	0	\$0.00		\$0.00
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	\$0.00
Total		32	\$6,012,625.65	100%	0	\$0.00		\$0.00
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	\$0.00
Total		9	\$1,692,709.98	100%	0	\$0.00		\$0.00
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	\$0.00
Total		67	\$14,648,402.42	100%	0	\$0.00		\$0.00
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	\$0.00
Total		32	\$6,652,141.92	100%	0	\$0.00		\$0.00
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	\$0.00
Total		31	\$6,527,350.03	100%	0	\$0.00		\$0.00
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	\$0.00
Total		54	\$9,337,295.97	100%	0	\$0.00		\$0.00
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,688,376.37	100%	0	\$0.00		\$0.00
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	\$0.00
Total		8	\$1,575,501.24	100%	0	\$0.00		\$0.00

31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00
Total		587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,700.00	100%	0	\$0.00		0	\$0.00
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00
Total			407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00

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31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00

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31409FSE9	Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,404,895.82	100%	0	\$0.00		0	\$0.00
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,965,212.99	100%	0	\$0.00		0	\$0.00
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00

Total			112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00
31409GG83	CITIMORTGAGE, INC.		50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00
Total			583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00
31409GG91	CITIMORTGAGE, INC.		6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00
31409GGG5	Unavailable		9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00
31409GGH3	Unavailable		11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00
31409GGJ9	Unavailable		8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00
31409GGK6	CITIMORTGAGE, INC.		2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00
31409GGM2	CITIMORTGAGE, INC.		1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00
31409GGN0	CITIMORTGAGE, INC.		4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00
31409GGQ3	CITIMORTGAGE, INC.		44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00
31409GGR1	CITIMORTGAGE, INC.		31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00

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Total			224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00
31409GGS9	CITIMORTGAGE, INC.		23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00
Total			296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00
31409GGT7	CITIMORTGAGE, INC.		29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00
31409GGU4	CITIMORTGAGE, INC.		15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00
31409GGV2	CITIMORTGAGE, INC.		68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00
31409GGW0	CITIMORTGAGE, INC.		189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00
Total			2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00
31409GGX8	CITIMORTGAGE, INC.		61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00
Total			868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00
31409GGY6	CITIMORTGAGE, INC.		81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00
31409GGZ3	CITIMORTGAGE, INC.		171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00
31409GHB5	CITIMORTGAGE, INC.		8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00
31409GHD1	CITIMORTGAGE, INC.		1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00
31409GHE9	CITIMORTGAGE, INC.		1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00

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31409GHF6	CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00
Total		429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00
31409GHG4	CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00
31409GHH2	CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00
31409GHJ8	Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00
31409GHK5	CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00
Total		417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00
31409GHL3	CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00
31409GHM1	CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00
Total		723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,712,017.71	100%	0	\$0.00		0	\$0.00
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00
31409H2J2	Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00
31409H2K9	Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00
31409H2M5	Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2S2	Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,848,200.00	100%	0	\$0.00		0	\$0.00
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00
31409H2W3	Unavailable		7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1	Unavailable		7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC		15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0	GUILD MORTGAGE COMPANY		4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6	GUILD MORTGAGE COMPANY		13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4	GMAC MORTGAGE CORPORATION		4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26	INDYMAC BANK, FSB		2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34	Unavailable		21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67	Unavailable		7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75	Unavailable		27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00
31409HE83	INDYMAC BANK, FSB		1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00

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31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,644,350.66	100%	0	\$0.00		0	\$0.00
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00
31409HENO	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,544.48	100%	0	\$0.00		0	\$0.00
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00

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31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,657,848.25	100%	0	\$0.00		\$0.00
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	\$0.00
Total		53	\$3,539,489.78	100%	0	\$0.00		\$0.00
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,124,745.14	100%	0	\$0.00		\$0.00
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	\$0.00
Total		25	\$2,448,955.26	100%	0	\$0.00		\$0.00
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	\$0.00
Total		72	\$7,110,512.46	100%	0	\$0.00		\$0.00
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,477,820.04	100%	0	\$0.00		\$0.00
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	\$0.00
Total		4	\$1,179,747.51	100%	0	\$0.00		\$0.00
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	\$0.00
Total		15	\$4,327,305.52	100%	0	\$0.00		\$0.00
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	\$0.00
Total		11	\$1,291,149.49	100%	0	\$0.00		\$0.00
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	\$0.00
Total		23	\$1,565,292.67	100%	0	\$0.00		\$0.00
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,811,011.11	100%	0	\$0.00		\$0.00
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,038,423.92	100%	0	\$0.00		\$0.00
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,487,219.58	100%	0	\$0.00		\$0.00

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31409HG57		Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00
31409HG73		Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31409HG81		Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00
31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$390,640.53	100%	0	\$0.00		0	\$0.00
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,876.84	100%	0	\$0.00		0	\$0.00
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00

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31409J3F5	COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	\$0.00
Total		356	\$46,321,801.69	100%	0	\$0.00		\$0.00
31409J3G3	COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	\$0.00
Total		578	\$36,745,020.29	100%	0	\$0.00		\$0.00
31409JQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,016,343.77	100%	0	\$0.00		\$0.00
31409JQG8	COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	\$0.00
Total		6	\$421,398.48	100%	0	\$0.00		\$0.00
31409JSR2	COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	\$0.00
Total		19	\$1,973,161.08	100%	0	\$0.00		\$0.00
31409JSS0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	\$0.00
Total		11	\$992,964.20	100%	0	\$0.00		\$0.00
31409JUC2	Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,715,928.37	100%	0	\$0.00		\$0.00
31409JUD0	Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,046,542.16	100%	0	\$0.00		\$0.00
31409JUE8	COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	\$0.00
Total		12	\$2,113,380.20	100%	0	\$0.00		\$0.00
31409JUF5	Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	\$0.00
Total		1	\$81,217.67	100%	0	\$0.00		\$0.00
31409JUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	\$0.00

Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,387,273.00	100%	0	\$0.00		0	\$0.00
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00

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31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00
31409JVL1	COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00
Total		976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00
Total		506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00
31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00
31409JVW7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00
31409JVX5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JVY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00

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31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,374.39	100%	0	\$0.00		0	\$0.00
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.00

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31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.00
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7		COUNTRYWIDE HOME	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,184.96	100%	0	\$0.00		0	\$0.00
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00

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31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	\$0.00
Total		77	\$17,723,972.03	100%	0	\$0.00		\$0.00
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	\$0.00
Total		206	\$20,879,285.35	100%	0	\$0.00		\$0.00
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	\$0.00
Total		528	\$132,408,973.45	100%	0	\$0.00		\$0.00
31409JXN5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	\$0.00
Total		161	\$25,002,388.41	100%	0	\$0.00		\$0.00
31409JXP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	\$0.00
Total		151	\$19,699,795.62	100%	0	\$0.00		\$0.00
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	\$0.00
Total		208	\$13,290,200.54	100%	0	\$0.00		\$0.00
31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	\$0.00
Total		163	\$16,087,152.21	100%	0	\$0.00		\$0.00
31409JXS4	COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	\$0.00
Total		142	\$35,497,925.18	100%	0	\$0.00		\$0.00
31409JXU9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	\$0.00
Total		224	\$29,027,347.58	100%	0	\$0.00		\$0.00
31409JXW5	COUNTRYWIDE HOME	31	\$8,119,090.00	86.92%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00

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31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	\$0.00
Total		22	\$2,223,018.13	100%	0	\$0.00		\$0.00
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	\$0.00
Total		55	\$13,455,114.04	100%	0	\$0.00		\$0.00
31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	\$0.00
Total		371	\$86,425,276.55	100%	0	\$0.00		\$0.00
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	\$0.00
Total		169	\$11,564,651.73	100%	0	\$0.00		\$0.00
31409JYK0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	\$0.00
Total		202	\$19,836,899.00	100%	0	\$0.00		\$0.00
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	\$0.00
Total		203	\$26,139,221.09	100%	0	\$0.00		\$0.00
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	\$0.00
Total		192	\$12,331,538.10	100%	0	\$0.00		\$0.00
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	\$0.00
Total		109	\$10,549,267.04	100%	0	\$0.00		\$0.00
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	\$0.00
Total		117	\$14,390,633.24	100%	0	\$0.00		\$0.00

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31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	\$0.00
Total		47	\$11,408,083.76	100%	0	\$0.00		\$0.00
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	\$0.00
Total		620	\$152,153,723.25	100%	0	\$0.00		\$0.00
31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	\$0.00
Total		166	\$50,026,661.00	100%	0	\$0.00		\$0.00
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	\$0.00
Total		187	\$40,005,485.11	100%	0	\$0.00		\$0.00
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	\$0.00
Total		40	\$8,269,748.47	100%	0	\$0.00		\$0.00
31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	\$0.00
Total		120	\$35,001,078.00	100%	0	\$0.00		\$0.00
31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	\$0.00
Total		36	\$9,453,203.67	100%	0	\$0.00		\$0.00
31409JYZ7	COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	\$0.00
Total		209	\$50,003,748.25	100%	0	\$0.00		\$0.00
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	\$0.00
Total		9	\$1,166,052.47	100%	0	\$0.00		\$0.00
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,624,700.08	100%	0	\$0.00		0	\$0.00
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00

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31409JZX1	COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total		602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9	COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total		348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSB4	GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$801,434.38	100%	0	\$0.00		0	\$0.00
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KSF5	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31409KT31	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KTY3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31409KU21	GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31409KU70	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31409KUB1	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$620,000.00	100%	0	\$0.00		0	\$0.00

31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,549,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,229,450.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00
31409TZX9			25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00

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		CCO MORTGAGE CORPORATION								
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00
31409VHN6		SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00

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31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,540.43	100%	0	\$0.00		0	\$0.00
31409WDB4	SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00
31409WDC2	SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00
31409WDD0	SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00
31409WDE8	SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00
31409WDF5	SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,933,218.58	100%	0	\$0.00		0	\$0.00
31409WDG3	SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00

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31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00
31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00
31409WV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00
31409WV6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00
31409WV4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00
31409WFY2	USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	1	\$119,402.63	NA	0	\$0.00
Total		254	\$47,313,963.56	100%	1	\$119,402.63		0	\$0.00
31409WFZ9	USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00
31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00
31409WQP9	BANK OF AMERICA NA		33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00
31409WUR0	SUNTRUST MORTGAGE INC.		7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00
31409WUS8	SUNTRUST MORTGAGE INC.		40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00
31409X5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,833,176.96	100%	0	\$0.00		0	\$0.00
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00

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31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	\$0.00
Total		47	\$3,350,121.38	100%	0	\$0.00		\$0.00
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	\$0.00
Total		67	\$4,113,655.75	100%	0	\$0.00		\$0.00
31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	\$0.00
Total		31	\$1,640,542.71	100%	0	\$0.00		\$0.00
31409X6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	\$0.00
Total		28	\$1,405,239.73	100%	0	\$0.00		\$0.00
31409X6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	\$0.00
Total		60	\$5,918,152.92	100%	0	\$0.00		\$0.00
31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	\$0.00
Total		46	\$4,501,081.66	100%	0	\$0.00		\$0.00

31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	\$0.00
Total		10	\$1,182,357.57	100%	0	\$0.00		\$0.00
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,614,568.38	100%	0	\$0.00		\$0.00
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	\$0.00
Total		107	\$13,440,036.85	100%	0	\$0.00		\$0.00
31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	\$0.00
Total		236	\$50,948,260.50	100%	0	\$0.00		\$0.00
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	\$0.00
Total		421	\$92,642,734.01	100%	0	\$0.00		\$0.00
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	\$0.00
Total		68	\$14,844,755.95	100%	0	\$0.00		\$0.00
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	\$0.00
Total		58	\$8,380,549.20	100%	0	\$0.00		\$0.00
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	\$0.00

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Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,776,463.52	100%	0	\$0.00		0	\$0.00
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00

Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,425,382.35	100%	0	\$0.00		0	\$0.00

31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,318,343.37	100%	0	\$0.00		0	\$0.00
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00

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31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00
31409XRX9			5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00

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		FREEDOM MORTGAGE CORP.								
		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00
31409XRZ4		FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,373,100.00	100%	0	\$0.00		0	\$0.00
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00
31409XV55		Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,225.47	100%	0	\$0.00		0	\$0.00
31409XV71		BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00
31409XW47		BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00
31409XYF0		BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00
31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00
31409YAB3			6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
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