

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 12 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31406NWX2		COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0.00	
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$0.00	
31406NWX0		COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$0.00	
Total			157	\$33,581,299.44	100%	0	\$0.00		0	\$0.00	
31406NWX8		COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0.00	
Total			146	\$31,688,969.70	100%	0	\$0.00		0	\$0.00	
31406NWX3		COUNTRYWIDE HOME LOANS, INC	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00	
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00	
31406NX25		COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00	
31406NX33		COUNTRYWIDE HOME LOANS, INC	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0.00	
31406NX58		COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00	
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00	
31406NX66		COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74		COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXB5		COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00

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31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00
31406NYN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00

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31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00
31406PC23		31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00

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31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00
31406PG78	WACHOVIA MORTGAGE	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00		
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00		
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00		
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00		
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00		
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		
31406PJS9		SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00		
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		
31406PJT7		SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00		
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00		
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00		
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00		
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		

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31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,881.92	100%	0	\$0.00		0	\$0.00
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00
31406PPQ6		24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00	
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00	
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00	
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00	
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00	
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0.00	
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00	
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00	
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00	
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00	

Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2		WACHOVIA MORTGAGE	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00	
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00	
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00	
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00	
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00	
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00	
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00	
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0.00	

Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0.00
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00

31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00
31406QF44	U.S. BANK N.A	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0.00
31406QF51	U.S. BANK N.A	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$278,354.75	100%	0	\$0.00		0	\$0.00
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00
31406QH67		55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8		UNION PLANTERS	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$0.00

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31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0.00
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0.00
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,806,751.54	100%	0	\$0.00		0	\$0.00
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00

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31406QPL5		U.S. BANK N.A	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0.00
31406QPM3		U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0.00
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00
31406QZP5			19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00

Total			164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION		103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION		354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION		17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
31406S5B5	IRWIN MORTGAGE CORPORATION		3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION		12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1	IRWIN MORTGAGE CORPORATION		19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00

Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00	
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00	
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00	
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00

31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00

31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0.00
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0.00
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,984,780.01	100%	0	\$0.00		0	\$0.00
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,484,729.96	100%	0	\$0.00		0	\$0.00
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,003,842.00	100%	0	\$0.00		0	\$0.00
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,865,230.30	100%	0	\$0.00		0	\$0.00
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,694.72	100%	0	\$0.00		0	\$0.00
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,650.00	100%	0	\$0.00		0	\$0.00
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,691.14	100%	0	\$0.00		0	\$0.00
31406S6R9	IRWIN MORTGAGE	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0.00
31406S7L1		SUNTRUST MORTGAGE INC	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0.00
31406S7M9		SUNTRUST MORTGAGE INC	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0.00
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0.00
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0.00
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0.00
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00

Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00	
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00	
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00	
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00	
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00	
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00	
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00	
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00	
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00	
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00	
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00	
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00	
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00	
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00	
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00	
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00	

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31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00

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Total			174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00	
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00	
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00	
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00	
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00	
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00	
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00	
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00	
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00	

31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00

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31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43	SUNTRUST MORTGAGE INC	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00

31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7	SUNTRUST MORTGAGE INC	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5	SUNTRUST MORTGAGE INC	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3	SUNTRUST MORTGAGE INC	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00

31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00

Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8	SUNTRUST MORTGAGE INC		14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00
31406TAU5	SUNTRUST MORTGAGE INC		30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00
31406TAV3	Unavailable		62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00
31406TAW1	SUNTRUST MORTGAGE INC		7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00
31406TAX9	SUNTRUST MORTGAGE INC		26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00
31406TAY7	SUNTRUST MORTGAGE INC		5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00
31406TAZ4	SUNTRUST MORTGAGE INC		29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00
31406TBA8	SUNTRUST MORTGAGE INC		39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00
31406TBB6	SUNTRUST MORTGAGE INC		5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00
31406TBC4			8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00	
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00	
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00	
31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00	
31406TBF7	SUNTRUST MORTGAGE INC	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,298,256.29	100%	0	\$0.00		0	\$0.00	
31406TBG5	SUNTRUST MORTGAGE INC	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0.00	
31406TBH3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00	
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0.00	
31406TBJ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00	
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$0.00	
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$0.00	
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$0.00	
31406TBN0	SUNTRUST	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC										
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00		
Total			51	\$8,383,908.57	100%	0	\$0.00		0	\$0.00		
31406TBP5		SUNTRUST MORTGAGE INC	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,487,814.96	100%	0	\$0.00		0	\$0.00		
31406TBQ3		SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0.00		
31406TBR1		SUNTRUST MORTGAGE INC	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00		
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00		
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00		
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00		
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00		
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00		
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00		
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00		
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00		
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00		
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00		
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00		

Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00

31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3		CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5		CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00
31406THV6		Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00
31406TJE2		Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00
31406TJJ1		WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00
31406TJK8		WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00
31406TJL6		WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00
31406TJX0		WELLS FARGO BANK, N.A	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0.00
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00
31406TQK0		BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA		58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00
31406TQZ7	BANK OF AMERICA NA		31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION		87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,203.82	100%	0	\$0.00		0	\$0.00
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,859,300.05	100%	0	\$0.00		0	\$0.00
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,717,100.15	100%	0	\$0.00		0	\$0.00
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,480,068.79	100%	0	\$0.00		0	\$0.00
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00
31406TVDO		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00

31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0.00
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0.00
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0.00
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,233.59	100%	0	\$0.00		0	\$0.00
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,648,871.65	100%	0	\$0.00		0	\$0.00
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,976.19	100%	0	\$0.00		0	\$0.00
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,082.34	100%	0	\$0.00		0	\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00

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31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00
31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00
31406TZ61		20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,183.63	100%	0	\$0.00		0	\$0.00
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,261.84	100%	0	\$0.00		0	\$0.00
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,906.45	100%	0	\$0.00		0	\$0.00
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,996.85	100%	0	\$0.00		0	\$0.00
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,000,171.23	100%	0	\$0.00		0	\$0.00
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0.00
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,065,824.19	100%	0	\$0.00		0	\$0.00
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00

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Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00
31406U6L7		Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5		Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00
31406U6V5		OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3		Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00
31406U7G7		OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00

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31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00

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31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00

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Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00	
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00	
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00	
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00	
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00	
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00	
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00	
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00	
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00	
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00	
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00	
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00	
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00

Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00
31406UC48	Unavailable		8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00
31406UC55	FLAGSTAR BANK, FSB		1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00
31406UC63	Unavailable		10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00

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31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00

31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00
31406UD39	CHARTER ONE MORTGAGE CORP	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00

31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9	CHARTER ONE MORTGAGE CORP	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5	CHARTER ONE MORTGAGE CORP	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00
31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1	FREEDOM MORTGAGE CORP	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00

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31406UEH7		FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00
31406UFW3			14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00

Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$0.00
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0.00
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0.00
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0.00
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0.00
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0.00
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0.00
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0.00

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31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$0.00
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$0.00
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,340,594.42	100%	0	\$0.00		0	\$0.00
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,216,770.41	100%	0	\$0.00		0	\$0.00
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00

31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9	GMAC MORTGAGE	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00		
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00		
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00		
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00		
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00		
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00		
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00		
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00		
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00		
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00		
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00		
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00		
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00		
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00		
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00		
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00		
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00		
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00		
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0.00
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00

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Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00
31406USM1		U.S. BANK N.A	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,300.67	100%	0	\$0.00		0	\$0.00
31406UTD0		SUNTRUST MORTGAGE INC	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00
31406UTE8		SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00
31406UTF5		SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00

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31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00
31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0	SUNTRUST MORTGAGE INC	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00
31406UTP3	SUNTRUST MORTGAGE INC	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00
31406UTQ1	SUNTRUST MORTGAGE INC	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00
31406UTR9	SUNTRUST MORTGAGE INC	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00
31406UTS7		SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTU2		SUNTRUST MORTGAGE INC	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0		SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8		SUNTRUST MORTGAGE INC	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00
31406UTX6		SUNTRUST MORTGAGE INC	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00
31406UTY4		SUNTRUST MORTGAGE INC	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00
31406UTZ1		SUNTRUST MORTGAGE INC	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00
31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1			56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UWK0		OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8		Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6		Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4		OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00
31406UWX2		OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
Total			297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00
31406UWY0		Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00
31406UXK9		OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00
31406UXL7		OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00
31406UXM5		Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00
31406UYA0		OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00

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31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00
31406VA48	OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00
31406VA63	Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00
31406VAE6	OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00
31406VAF3	Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00
31406VB21	GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$0.00
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$0.00
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$0.00
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$0.00
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$0.00
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$0.00
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$0.00
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00

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Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$0.00
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0.00
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00

31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00
31406VC53	GMAC MORTGAGE	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0.00
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0.00
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$0.00
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$0.00
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$0.00
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$0.00
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$0.00
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$0.00
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$0.00

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31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00
31406VF50		U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,050.80	100%	0	\$0.00		0	\$0.00
31406VF68		U.S. BANK N.A	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$314,797.00	100%	0	\$0.00		0	\$0.00
31406VG26		COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00
31406VG34		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00
31406VG42		COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67		COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75		COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91		COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0		COUNTRYWIDE HOME LOANS, INC	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7		COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3		COUNTRYWIDE HOME LOANS, INC	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9		COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00
31406VGK6		COUNTRYWIDE HOME LOANS, INC	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00
31406VGL4		COUNTRYWIDE HOME LOANS, INC	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00
31406VGM2		COUNTRYWIDE HOME LOANS, INC	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00
31406VGN0		COUNTRYWIDE HOME LOANS, INC	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00
31406VGP5		COUNTRYWIDE HOME LOANS, INC	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00
31406VGQ3		COUNTRYWIDE HOME LOANS, INC	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00
31406VGR1		COUNTRYWIDE HOME LOANS, INC	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00
31406VGS9		COUNTRYWIDE HOME LOANS, INC	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00

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31406VGT7	COUNTRYWIDE HOME LOANS, INC	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VGV2	COUNTRYWIDE HOME LOANS, INC	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0	COUNTRYWIDE HOME LOANS, INC	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8	COUNTRYWIDE HOME LOANS, INC	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6	COUNTRYWIDE HOME LOANS, INC	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25	COUNTRYWIDE HOME LOANS, INC	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00
31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00

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31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00
31406VH66	COUNTRYWIDE HOME LOANS, INC	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$0.00
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$0.00
31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,165,694.94	100%	0	\$0.00		0	\$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0.00
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0.00
31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00

Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00
31406VHE9		COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00
31406VHF6		COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00

31406VHR0	COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00
31406VHT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00
31406VHV1	COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9	COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7	COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5	COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00
31406VJ23	COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00

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31406VJ31	COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00
31406VJ49	COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
31406VJ64	COUNTRYWIDE HOME LOANS, INC	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00
31406VJC1	COUNTRYWIDE HOME LOANS, INC	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9	COUNTRYWIDE HOME	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00			
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00			
31406VJE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00			
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00			
31406VJF4		COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00			
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00			
31406VJG2		COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00			
Total			50	\$9,577,987.62	100%	0	\$0.00		0	\$0.00			
31406VJJ6		COUNTRYWIDE HOME LOANS, INC	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00			
Total			87	\$7,806,476.36	100%	0	\$0.00		0	\$0.00			
31406VJK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00			
Total			40	\$8,726,901.25	100%	0	\$0.00		0	\$0.00			
31406VJL1		COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00			
Total			58	\$7,457,819.63	100%	0	\$0.00		0	\$0.00			
31406VJM9		COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00			
Total			95	\$8,561,763.00	100%	0	\$0.00		0	\$0.00			
31406VJN7		COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00			
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$0.00			
31406VJQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,263,443.29	100%	0	\$0.00		0	\$0.00
31406VJS6		COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$0.00
31406VJU1		COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00
Total			417	\$82,875,316.86	100%	0	\$0.00		0	\$0.00
31406VJV9		COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00
31406VJX5		COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00
31406VJZ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00
31406VKA3		COUNTRYWIDE HOME LOANS, INC	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00
31406VKB1		COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00
31406VKC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00
31406VKD7		COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00
31406VKE5		COUNTRYWIDE HOME LOANS, INC	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00
31406VKF2		COUNTRYWIDE HOME LOANS, INC	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00
31406VKG0		COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00
31406VKJ4		COUNTRYWIDE HOME LOANS, INC	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00
31406VKK1		COUNTRYWIDE HOME LOANS, INC	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00
31406VKL9		COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
31406VKM7		COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
31406VKN5		COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00

Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
31406VKP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
31406VKQ8		COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
31406VKR6		COUNTRYWIDE HOME LOANS, INC	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0.00
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0.00
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,305,946.39	100%	0	\$0.00		0	\$0.00
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,179,595.61	100%	0	\$0.00		0	\$0.00
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,129.80	100%	0	\$0.00		0	\$0.00
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,756,607.60	100%	0	\$0.00		0	\$0.00
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,694.86	100%	0	\$0.00		0	\$0.00
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,111.66	100%	0	\$0.00		0	\$0.00
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,537,511.77	100%	0	\$0.00		0	\$0.00
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,428,406.97	100%	0	\$0.00		0	\$0.00
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,666,228.51	100%	0	\$0.00		0	\$0.00
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00
Total			252	\$36,491,298.04	100%	0	\$0.00		0	\$0.00
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,035,761.51	100%	0	\$0.00		0	\$0.00
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,454,947.56	100%	0	\$0.00		0	\$0.00
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$0.00
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00
31406WKJ2			44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00

31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00

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31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00
31406WU69	FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00

31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00
31406WV27	BANK OF AMERICA NA		22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA		20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00
31406WV43	BANK OF AMERICA NA		23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00
31406WV68	BANK OF AMERICA NA		17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34		NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00

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31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00	
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00	
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00	
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00	
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00	
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00	
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00	
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00	
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00	

31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,426.26	100%	0	\$0.00		0	\$0.00

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31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00
Total			641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00

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31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00
31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00
31406XDM1	WELLS FARGO BANK, N.A	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
31406XDP4	WELLS FARGO BANK, N.A	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00
31406XDQ2	WELLS FARGO BANK, N.A	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00
31406XDT6	WELLS FARGO BANK, N.A	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00
31406XDU3	WELLS FARGO BANK, N.A	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00
31406XDV1		WELLS FARGO BANK, N.A	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00
31406XDW9		WELLS FARGO BANK, N.A	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00
31406XDY5		WELLS FARGO BANK, N.A	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00
31406XEQ1	Unavailable		44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00
31406XER9	Unavailable		101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00
31406XES7	Unavailable		35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00
31406XET5	Unavailable		36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00
31406XEU2	Unavailable		53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00
31406XEY4	Unavailable		82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION		16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00
31406XHP0	Unavailable		14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00
31406XHR6	GUARANTY BANK F.S.B		31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00
31406XHS4	GUARANTY BANK F.S.B		8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00
31406XHT2	GUARANTY BANK F.S.B		16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00
31406XHU9	PAUL FINANCIAL L.L.C		9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00
31406XKL5		WELLS FARGO BANK, N.A	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00
31406XKM3		WELLS FARGO BANK, N.A	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00
31406XKN1		WELLS FARGO BANK, N.A	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00
31406XKP6		WELLS FARGO BANK, N.A	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00
31406XKQ4		WELLS FARGO BANK, N.A	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00
31406XKS0		WELLS FARGO BANK, N.A	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8		WELLS FARGO BANK, N.A	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00
31406XKU5		WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00
31406XKV3		WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00

31406XKW1	WELLS FARGO BANK, N.A	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00
31406XKX9	WELLS FARGO BANK, N.A	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,906,195.63	100%	0	\$0.00		0	\$0.00
31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00

31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00
31406XMW7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00

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31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00
31406XWS7			39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00

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31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00

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31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total		408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00
31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48	WASHINGTON MUTUAL SECURITIES CORP	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00
31406YE55	WASHINGTON MUTUAL SECURITIES CORP	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00
31406YE63	WASHINGTON MUTUAL SECURITIES CORP	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00
31406YE71	WASHINGTON MUTUAL SECURITIES CORP	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00
31406YEF3		26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00
31406YSW1		U.S. BANK N.A	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00
31406YT26		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00
31406YT34		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42		LEHMAN BROTHERS HOLDINGS, INC	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59		LEHMAN BROTHERS HOLDINGS, INC	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00

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31406YT67		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00
31406YTTQ3		LEHMAN BROTHERS HOLDINGS, INC	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00
31406YTT7			493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC	332	\$81,312,711.64	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$81,312,711.64	100%	0	\$0.00		0	\$0.00
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0.00
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0.00
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0.00
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$0.00
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC	84	\$18,483,075.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,483,075.27	100%	0	\$0.00		0	\$0.00
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,170,209.25	100%	0	\$0.00		0	\$0.00
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,565.31	100%	0	\$0.00		0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00

31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00
31406YXQ8	DLJ MORTGAGE CAPITAL INC	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0.00
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$0.00
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0.00
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00
		4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0.00	
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0.00	
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00	

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00	
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00	
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00	

	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$0.00
Total		884	\$130,784,473.17	100%	0	\$0.00		0	\$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00
31371MC70	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00	
		3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0.00
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$0.00
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
		4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION									
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00	
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00	
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00	
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00	

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	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0.00
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0.00
31371MCX3	CITIMORTGAGE, INC	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,004,938.72	100%	0	\$0.00		0	\$0.00
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,951,495.28	100%	0	\$0.00		0	\$0.00	
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00	
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00	
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00	
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00	
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00	
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00	
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00	
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00
31371MDX2		HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00
31371MDY0		HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,300.00	100%	0	\$0.00		0	\$0.00
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,666.09	100%	0	\$0.00		0	\$0.00
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,796.09	100%	0	\$0.00		0	\$0.00
31371P5Y2		COUNTRYWIDE HOME LOANS, INC	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0.00
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,545.40	100%	0	\$0.00		0	\$0.00
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0.00
31371P6E5		CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0.00
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0.00
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0.00
31371P6P0		COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$995,899.71	100%	0	\$0.00		0	\$0.00
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00
		32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00	
	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0.00
		13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00	
	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0.00
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00
		29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0.00

	SALEM								
	FIMI, INC	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00	
	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00	

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00
		6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00
31376KMK9		92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00	
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00	
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00	
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING, INC	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL INC								
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$0.00
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00
31376KMM5		13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00	
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00	

	WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$87,684.30	0.09%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00

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31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	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 CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HOME FINANCING CENTER INC	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00

	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00
		7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION											
		WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00			
Total			180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00			
31376KMX1		ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00			
		CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$0.00			
Total			27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00			
31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00			
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00			
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00			
31377UKA0		RED MORTGAGE CAPITAL, INC	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00			
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00			
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00			

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31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00
31403LN49		U.S. BANK N.A	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00
31403LN64		U.S. BANK N.A	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00
31403T4H4		USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0.00
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0.00
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0.00

31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$0.00
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00
31404ND45	CITIMORTGAGE, INC	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00
31404ND60	CITIMORTGAGE, INC	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00
31404NDF0	CITIMORTGAGE, INC	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00
31404NDG8	CITIMORTGAGE, INC	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00
31404NDH6	CITIMORTGAGE, INC	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00
31404NDJ2	CITIMORTGAGE, INC	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00

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31404NDL7	CITIMORTGAGE, INC	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00
31404NDN3	CITIMORTGAGE, INC	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00
31404NDP8	CITIMORTGAGE, INC	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00
31404NDR4	CITIMORTGAGE, INC	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00
31404NDS2	CITIMORTGAGE, INC	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00
31404NDX1	CITIMORTGAGE, INC	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9	CITIMORTGAGE, INC	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00

31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00
31404XN75	CITIMORTGAGE, INC	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00
31404XN83	CITIMORTGAGE, INC	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00

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31404XNA8	CITIMORTGAGE, INC	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00
31404XNB6	CITIMORTGAGE, INC	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00
31404XNE0	CITIMORTGAGE, INC	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00
31404XNF7	CITIMORTGAGE, INC	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00
31404XNG5	CITIMORTGAGE, INC	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00
31404XNK6	CITIMORTGAGE, INC	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00
31404XNL4	CITIMORTGAGE, INC	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00
31404XNM2	CITIMORTGAGE, INC	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00
31404XNN0	CITIMORTGAGE, INC	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00
31404XNP5	CITIMORTGAGE, INC	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00
31404XNQ3	CITIMORTGAGE, INC	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00
31404XNS9	CITIMORTGAGE, INC	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00
31404XNU4		CITIMORTGAGE, INC	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00
31404XNV2		CITIMORTGAGE, INC	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00
31404XNY6		CITIMORTGAGE, INC	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00
31405ASA2			130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00
31405BEB3		SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00

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31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00

31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$559,700.00	100%	0	\$0.00		0	\$0.00
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0.00
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,484,943.00	100%	0	\$0.00		0	\$0.00
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,332,683.71	100%	0	\$0.00		0	\$0.00
31405QAH1		WACHOVIA MORTGAGE	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,706,601.96	100%	0	\$0.00		0	\$0.00
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00
31405SB60		CITIMORTGAGE, INC	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,445.91	100%	0	\$0.00		0	\$0.00
31405SB78		CITIMORTGAGE, INC	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00
31405SB86		CITIMORTGAGE, INC	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00
Total			390	\$37,924,200.37	100%	0	\$0.00		0	\$0.00
31405SCA0		CITIMORTGAGE, INC	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00
31405SCB8		CITIMORTGAGE, INC	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00
31405SCC6		CITIMORTGAGE, INC	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00
31405SCD4		CITIMORTGAGE, INC	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00
31405SCF9		CITIMORTGAGE, INC	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00
31405SCJ1		CITIMORTGAGE, INC	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00
31405SM50		CITIMORTGAGE, INC	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00
31405SM68		CITIMORTGAGE, INC	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00
31405SM76		CITIMORTGAGE, INC	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00
31406E5Q3		PULTE MORTGAGE, L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1			48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00
31406E5U4		PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2		PULTE MORTGAGE, L.L.C	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00

31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00
31406H6E2	SUNTRUST MORTGAGE INC	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00
31406H6F9	SUNTRUST MORTGAGE INC	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00
31406H6G7	SUNTRUST MORTGAGE INC	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$0.00
31406H6H5	SUNTRUST MORTGAGE INC	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$0.00
31406H6J1	SUNTRUST MORTGAGE INC	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$0.00
31406H6K8	SUNTRUST MORTGAGE INC	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$0.00
31406H6L6	SUNTRUST	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,202,069.39	100%	0	\$0.00		0	\$0.00	
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,498,954.62	100%	0	\$0.00		0	\$0.00	
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,096,997.38	100%	0	\$0.00		0	\$0.00	
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,893,726.54	100%	0	\$0.00		0	\$0.00	
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,068,139.70	100%	0	\$0.00		0	\$0.00	
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00	
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00	
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00	
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00	
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00	
31406JE74			54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00	

		HARWOOD STREET FUNDING I, LLC										
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00		
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00		
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00		
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00		
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00		
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00		
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00		
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00		
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00		
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00		
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE									
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00	
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00	
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00	
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00	
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00	
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00	
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00	
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00	
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00	
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0.00	
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00	
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00	

31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$0.00
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$0.00
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,964,152.56	100%	0	\$0.00		0	\$0.00
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,618.91	100%	0	\$0.00		0	\$0.00
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$0.00

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31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,063.00	100%	0	\$0.00		0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,645,604.00	100%	0	\$0.00		0	\$0.00
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,992,692.93	100%	0	\$0.00		0	\$0.00
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,681.95	100%	0	\$0.00		0	\$0.00
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,670,213.35	100%	0	\$0.00		0	\$0.00
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,851,995.31	100%	0	\$0.00		0	\$0.00
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00
31406KRD4		Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00
31406KRE2		Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00
31406L2V9		SUNTRUST MORTGAGE INC	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00
31406L4K1		SUNTRUST MORTGAGE INC	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00
31406MD60		U.S. BANK N.A	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00
31406MD86		U.S. BANK N.A	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00
31406MD94		U.S. BANK N.A	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00
31406ME44	CITIMORTGAGE, INC		5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00
31406ME51	CITIMORTGAGE, INC		44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00
31406ME69	CITIMORTGAGE, INC		1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00
31406ME77	CITIMORTGAGE, INC		9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00
31406ME85	CITIMORTGAGE, INC		31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00
31406ME93	CITIMORTGAGE, INC		1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00
31406MEA0	U.S. BANK N.A		1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00
31406MEB8	U.S. BANK N.A		1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00
31406MED4	U.S. BANK N.A		2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00
31406MEG7	U.S. BANK N.A		22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00
31406MEH5	U.S. BANK N.A		24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00
31406MEJ1	U.S. BANK N.A		55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00
31406MEK8	U.S. BANK N.A		79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00
31406MEL6	U.S. BANK N.A		181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00
31406MEM4	U.S. BANK N.A		182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00
31406MFB7	CITIMORTGAGE, INC		4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00
31406MFC5	CITIMORTGAGE, INC		44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00
31406MFD3	Unavailable		10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00
31406MFE1	CITIMORTGAGE, INC		8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00
31406MFF8	CITIMORTGAGE, INC		21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00
31406MFG6	CITIMORTGAGE, INC		3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00
31406MFJ0	CITIMORTGAGE, INC		9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00
31406MFK7	CITIMORTGAGE, INC		2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00

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31406MFL5	CITIMORTGAGE, INC	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00
31406MFM3	CITIMORTGAGE, INC	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00
31406MFN1	CITIMORTGAGE, INC	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00
31406MH82	CITIMORTGAGE, INC	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7	CITIMORTGAGE, INC	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
31406MJG2	CITIMORTGAGE, INC	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00

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31406MJH0	CITIMORTGAGE, INC	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00
Total		261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00
31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4	CITIMORTGAGE, INC	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00

Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9	CITIMORTGAGE, INC		46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5	Unavailable		8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3	CITIMORTGAGE, INC		386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00
31406MJZ0	CITIMORTGAGE, INC		39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8	NAVY FEDERAL CREDIT UNION		103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00
31406MVH6	NAVY FEDERAL CREDIT UNION		134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2	NAVY FEDERAL CREDIT UNION		50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9	NAVY FEDERAL CREDIT UNION		102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5	NAVY FEDERAL CREDIT UNION		105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90	Unavailable		2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6	Unavailable		7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9	SUNTRUST MORTGAGE INC		32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7	SUNTRUST MORTGAGE INC		17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00
31406P6J3	SUNTRUST MORTGAGE INC		14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00
31406P6K0	SUNTRUST MORTGAGE INC		24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00
31406P6L8	SUNTRUST MORTGAGE INC		10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00
31406P6M6	SUNTRUST MORTGAGE INC		10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00
31406P6N4	SUNTRUST MORTGAGE INC		30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00
31406P6P9	SUNTRUST MORTGAGE INC		13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00
31406P6Q7	SUNTRUST MORTGAGE INC		66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00
31406P6R5	SUNTRUST MORTGAGE INC		17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00

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31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00

31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00

31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00

31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00

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31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00

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31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,444,008.52	100%	0	\$0.00		0	\$0.00
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,530,253.00	100%	0	\$0.00		0	\$0.00
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,906,928.00	100%	0	\$0.00		0	\$0.00
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,792.95	100%	0	\$0.00		0	\$0.00
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,262.24	100%	0	\$0.00		0	\$0.00
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,700,850.35	100%	0	\$0.00		0	\$0.00
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$0.00
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$0.00
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00

Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0.00
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0.00
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,789.43	100%	0	\$0.00		0	\$0.00
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,195,797.78	100%	0	\$0.00		0	\$0.00
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$0.00
			54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$0.00	
Total			226	\$44,923,732.94	100%	0	\$0.00		0	\$0.00	
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,444,785.11	100%	0	\$0.00		0	\$0.00	
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,030,073.74	100%	0	\$0.00		0	\$0.00	
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$0.00	
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$0.00	
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$0.00	
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$0.00	
31406Q3S4			8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$0.00	
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00	
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00	
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$0.00	
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$0.00	
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00	
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$0.00
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$0.00
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$0.00
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$0.00

31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,314,740.77	100%	0	\$0.00		0	\$0.00
31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,809,527.40	100%	0	\$0.00		0	\$0.00
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$555,585.60	100%	0	\$0.00		0	\$0.00
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$0.00
31406QMA2	U.S. BANK N.A	4	\$542,992.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,992.97	100%	0	\$0.00		0	\$0.00
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$748,728.94	100%	0	\$0.00		0	\$0.00
31406QPQ4	U.S. BANK N.A	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,502.67	100%	0	\$0.00		0	\$0.00
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$0.00
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$0.00
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$0.00
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$0.00
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$0.00
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$0.00
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$0.00
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$0.00
31406TDQ1		CHARTER ONE MORTGAGE CORP	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$0.00
31406TDR9		CHARTER ONE MORTGAGE CORP	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$0.00
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$0.00
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$694,510.91	100%	0	\$0.00		0	\$0.00
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$0.00
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$0.00

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31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,252,926.37	100%	0	\$0.00		0	\$0.00
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,859.01	100%	0	\$0.00		0	\$0.00
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$0.00
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$0.00
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$0.00
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00

31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$495,723.66	100%	0	\$0.00		0	\$0.00
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$761,598.09	100%	0	\$0.00		0	\$0.00
31406TPG0	U.S. BANK N.A	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,346.44	100%	0	\$0.00		0	\$0.00
31406TPW5	U.S. BANK N.A	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,919.06	100%	0	\$0.00		0	\$0.00
31406TPX3	U.S. BANK N.A	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00

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31406TPY1		U.S. BANK N.A	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00
31406UNS3		GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00
31406UQ27		USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00
31406UQ35		USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00

31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK									
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00	
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00	
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00	
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00	
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00	
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00	
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00	
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00	
31406US90		WELLS FARGO BANK, N.A	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00	
31406UT24		SUNTRUST MORTGAGE INC	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00	
31406UT32		SUNTRUST MORTGAGE INC	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00	
31406UT40		SUNTRUST MORTGAGE INC	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00
31406UT73		SUNTRUST MORTGAGE INC	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81		SUNTRUST MORTGAGE INC	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00
31406UT99		SUNTRUST MORTGAGE INC	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00
31406UTA6		WELLS FARGO BANK, N.A	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4		SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2		SUNTRUST MORTGAGE INC	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0		SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00

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31406UUD8	SUNTRUST MORTGAGE INC	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00
31406UUE6	SUNTRUST MORTGAGE INC	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00
31406UUF3	SUNTRUST MORTGAGE INC	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00
31406UUG1	SUNTRUST MORTGAGE INC	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00
31406UUH9	SUNTRUST MORTGAGE INC	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00
31406UUJ5	SUNTRUST MORTGAGE INC	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00
31406UUK2	SUNTRUST MORTGAGE INC	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00
31406UUL0	SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00
31406UUM8	SUNTRUST MORTGAGE INC	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00

31406UUN6	SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1	SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9	SUNTRUST MORTGAGE INC	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7	SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5	SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3	SUNTRUST MORTGAGE INC	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00
31406UUU0	SUNTRUST MORTGAGE INC	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00
31406UUV8	SUNTRUST MORTGAGE INC	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00
31406UUW6	SUNTRUST MORTGAGE INC	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00
31406UVG0	WEBSTER BANK, N.A	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3		COUNTRYWIDE HOME LOANS, INC	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1		COUNTRYWIDE HOME LOANS, INC	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2D7		COUNTRYWIDE HOME LOANS, INC	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00
31406V2E5		COUNTRYWIDE HOME LOANS, INC	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2		COUNTRYWIDE HOME LOANS, INC	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00
31406V2G0		COUNTRYWIDE HOME LOANS, INC	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00
31406V2H8		COUNTRYWIDE HOME LOANS, INC	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00
31406V2J4		COUNTRYWIDE HOME LOANS, INC	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00
31406V2K1		COUNTRYWIDE HOME LOANS, INC	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00
31406V2P0		COUNTRYWIDE HOME LOANS, INC	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00
Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00
31406V2Q8		COUNTRYWIDE HOME LOANS, INC	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00
31406V3B0		COUNTRYWIDE HOME LOANS, INC	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00
31406V3D6		COUNTRYWIDE HOME LOANS, INC	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00
31406V3E4		COUNTRYWIDE HOME LOANS, INC	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00
31406V3G9		COUNTRYWIDE HOME LOANS, INC	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00
31406V3H7		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00
31406V3J3			17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00
31406V3K0		COUNTRYWIDE HOME LOANS, INC	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00
31406V3L8		COUNTRYWIDE HOME LOANS, INC	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00		0	\$0.00
31406V3N4		COUNTRYWIDE HOME LOANS, INC	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,449.82	100%	0	\$0.00		0	\$0.00
31406V3P9		COUNTRYWIDE HOME LOANS, INC	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00
31406V3Q7		COUNTRYWIDE HOME LOANS, INC	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00
31406V3S3		COUNTRYWIDE HOME LOANS, INC	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00
31406V3T1		COUNTRYWIDE HOME LOANS, INC	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,529,218.50	100%	0	\$0.00		0	\$0.00
31406V3U8		COUNTRYWIDE HOME LOANS, INC	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,131,139.24	100%	0	\$0.00		0	\$0.00
31406V3V6		COUNTRYWIDE HOME	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$0.00			
Total			62	\$7,981,137.08	100%	0	\$0.00		0	\$0.00			
31406V3W4		COUNTRYWIDE HOME LOANS, INC	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00			
Total			119	\$7,578,849.95	100%	0	\$0.00		0	\$0.00			
31406V3X2		COUNTRYWIDE HOME LOANS, INC	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00			
Total			79	\$17,411,692.97	100%	0	\$0.00		0	\$0.00			
31406V3Y0		COUNTRYWIDE HOME LOANS, INC	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00			
Total			33	\$7,116,458.12	100%	0	\$0.00		0	\$0.00			
31406V4A1		COUNTRYWIDE HOME LOANS, INC	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00			
Total			958	\$188,901,665.21	100%	0	\$0.00		0	\$0.00			
31406V4B9		COUNTRYWIDE HOME LOANS, INC	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00			
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00			
31406V4D5		COUNTRYWIDE HOME LOANS, INC	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00			
Total			570	\$116,986,443.36	100%	0	\$0.00		0	\$0.00			
31406V4E3		COUNTRYWIDE HOME LOANS, INC	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00			
Total			435	\$86,817,343.25	100%	0	\$0.00		0	\$0.00			
31406V4F0		COUNTRYWIDE HOME LOANS, INC	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00			
31406V4G8		COUNTRYWIDE HOME LOANS, INC	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6		COUNTRYWIDE HOME LOANS, INC	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2		COUNTRYWIDE HOME LOANS, INC	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00
31406V4M5		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$0.00
31406V4P8		COUNTRYWIDE HOME LOANS, INC	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$0.00
31406V4Q6		COUNTRYWIDE HOME LOANS, INC	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00
31406V5E2		COUNTRYWIDE HOME LOANS, INC	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9		COUNTRYWIDE HOME LOANS, INC	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7		COUNTRYWIDE HOME LOANS, INC	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5		COUNTRYWIDE HOME LOANS, INC	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00

31406V5J1	COUNTRYWIDE HOME LOANS, INC	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8	COUNTRYWIDE HOME LOANS, INC	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6	COUNTRYWIDE HOME LOANS, INC	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4	COUNTRYWIDE HOME LOANS, INC	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2	COUNTRYWIDE HOME LOANS, INC	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00
31406V5P7	COUNTRYWIDE HOME LOANS, INC	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5	COUNTRYWIDE HOME LOANS, INC	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00
31406V5S1	COUNTRYWIDE HOME LOANS, INC	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00

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31406V5T9	COUNTRYWIDE HOME LOANS, INC	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6	COUNTRYWIDE HOME LOANS, INC	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4	COUNTRYWIDE HOME LOANS, INC	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5	COUNTRYWIDE HOME LOANS, INC	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00
31406V6A9	COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00
31406V6B7	COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00
31406V6C5	COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00
31406V6E1	COUNTRYWIDE HOME LOANS, INC		235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00
Total			885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00
31406V6F8	Unavailable		6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00
31406V6K7	COUNTRYWIDE HOME LOANS, INC		11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00
31406V6M3	COUNTRYWIDE HOME LOANS, INC		10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00
31406V6N1	COUNTRYWIDE HOME LOANS, INC		7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC		35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00
31406V6Q4	COUNTRYWIDE HOME LOANS, INC		6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,698,900.00	100%	0	\$0.00		0	\$0.00
31406V6R2	COUNTRYWIDE HOME LOANS, INC		20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,287,424.44	100%	0	\$0.00		0	\$0.00
31406V6S0	COUNTRYWIDE HOME LOANS, INC		7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,836,568.31	100%	0	\$0.00		0	\$0.00
31406V6T8			9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,842,803.03	100%	0	\$0.00		0	\$0.00			
31406V6U5		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$0.00			
Total			63	\$13,826,151.79	100%	0	\$0.00		0	\$0.00			
31406V6V3		COUNTRYWIDE HOME LOANS, INC	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$0.00			
Total			68	\$15,010,980.77	100%	0	\$0.00		0	\$0.00			
31406V6X9		COUNTRYWIDE HOME LOANS, INC	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$0.00			
Total			59	\$5,387,495.02	100%	0	\$0.00		0	\$0.00			
31406V6Y7		COUNTRYWIDE HOME LOANS, INC	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$0.00			
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$0.00			
31406V7A8		COUNTRYWIDE HOME LOANS, INC	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$0.00			
31406V7B6		COUNTRYWIDE HOME LOANS, INC	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00			
Total			42	\$4,089,235.95	100%	0	\$0.00		0	\$0.00			
31406V7C4		COUNTRYWIDE HOME LOANS, INC	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00			
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$0.00			
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00			
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$0.00			
31406VC95		GMAC MORTGAGE	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00			

		CORPORATION								
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$0.00
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$0.00
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$0.00
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00

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31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total		276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total		233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,312,534.42	100%	0	\$0.00		0	\$0.00
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,110,468.44	100%	0	\$0.00		0	\$0.00
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,586,033.97	100%	0	\$0.00		0	\$0.00

31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,366,596.19	100%	0	\$0.00		0	\$0.00
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,622,177.11	100%	0	\$0.00		0	\$0.00
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,847,739.08	100%	0	\$0.00		0	\$0.00
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,312,377.57	100%	0	\$0.00		0	\$0.00
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,001,869.82	100%	0	\$0.00		0	\$0.00
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,786,172.88	100%	0	\$0.00		0	\$0.00
31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,041,377.60	100%	0	\$0.00		0	\$0.00
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,790,319.66	100%	0	\$0.00		0	\$0.00
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,970,822.70	100%	0	\$0.00		0	\$0.00
31406VEM4	GMAC MORTGAGE	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$0.00
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$0.00
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$0.00
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$0.00
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$0.00
31406VEU6		U.S. BANK N.A	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,504.84	100%	0	\$0.00		0	\$0.00
31406VF76		U.S. BANK N.A	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$534,331.68	100%	0	\$0.00		0	\$0.00
31406VHL3		COUNTRYWIDE HOME LOANS, INC	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$823,262.53	100%	0	\$0.00		0	\$0.00
31406VK21		COUNTRYWIDE HOME LOANS, INC	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$0.00
31406VK39		COUNTRYWIDE HOME LOANS, INC	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$0.00
31406VK47			32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$0.00	
31406VK54		COUNTRYWIDE HOME LOANS, INC	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00	
31406VK62		COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00	
31406VK70		COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00	
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00	
31406VK88		COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00	
31406VK96		COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00	
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00	
31406VKV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00	
31406VKW5		COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00	
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00	
31406VKX3		COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00	
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00	
31406VKY1		COUNTRYWIDE HOME	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8		COUNTRYWIDE HOME LOANS, INC	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6		COUNTRYWIDE HOME LOANS, INC	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7		COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0		COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00
31406VLM6		COUNTRYWIDE HOME LOANS, INC	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00
31406VLN4		COUNTRYWIDE HOME LOANS, INC	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00
31406VLP9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00
31406VLQ7		COUNTRYWIDE HOME LOANS, INC	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00
31406VLR5		COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00
31406VLS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00
31406VLT1		COUNTRYWIDE HOME LOANS, INC	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00
31406VLU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00
31406VLW4		COUNTRYWIDE HOME LOANS, INC	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00
31406VLX2		COUNTRYWIDE HOME LOANS, INC	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00
31406VLY0		COUNTRYWIDE HOME LOANS, INC	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00
31406VLZ7		COUNTRYWIDE HOME LOANS, INC	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00

Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00
31406VM29		COUNTRYWIDE HOME LOANS, INC	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00
31406VM45		COUNTRYWIDE HOME LOANS, INC	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00
31406VM52		COUNTRYWIDE HOME LOANS, INC	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00
31406VM60		COUNTRYWIDE HOME LOANS, INC	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00
31406VM78		COUNTRYWIDE HOME LOANS, INC	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00
31406VM86		COUNTRYWIDE HOME LOANS, INC	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00
31406VMA1		COUNTRYWIDE HOME LOANS, INC	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00
31406VMB9		COUNTRYWIDE HOME LOANS, INC	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00
31406VMC7		COUNTRYWIDE HOME LOANS, INC	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00

31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00
31406VME3	COUNTRYWIDE HOME LOANS, INC	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00
31406VMF0	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00
31406VMG8	COUNTRYWIDE HOME LOANS, INC	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00
31406VMH6	COUNTRYWIDE HOME LOANS, INC	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00
31406VMJ2	COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00
31406VMK9	COUNTRYWIDE HOME LOANS, INC	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00
31406VMM5	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6		COUNTRYWIDE HOME LOANS, INC	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4		COUNTRYWIDE HOME LOANS, INC	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2		COUNTRYWIDE HOME LOANS, INC	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0		COUNTRYWIDE HOME LOANS, INC	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7		COUNTRYWIDE HOME LOANS, INC	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5		COUNTRYWIDE HOME LOANS, INC	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3		COUNTRYWIDE HOME LOANS, INC	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00
31406VMY9		COUNTRYWIDE HOME LOANS, INC	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6		COUNTRYWIDE HOME LOANS, INC	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00

Total			667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00
31406VN28		COUNTRYWIDE HOME LOANS, INC	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44		COUNTRYWIDE HOME LOANS, INC	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51		COUNTRYWIDE HOME LOANS, INC	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total			573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00
31406VN69		COUNTRYWIDE HOME LOANS, INC	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00
31406VN93		COUNTRYWIDE HOME LOANS, INC	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00
31406VNA0		COUNTRYWIDE HOME LOANS, INC	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00
31406VNB8		COUNTRYWIDE HOME LOANS, INC	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9		COUNTRYWIDE HOME LOANS, INC	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$878,665.72	100%	0	\$0.00		0	\$0.00
31406VNH5		COUNTRYWIDE HOME LOANS, INC	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00

31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00
31406VNL6	COUNTRYWIDE HOME LOANS, INC	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00
31406VNM4	COUNTRYWIDE HOME LOANS, INC	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00
31406VNN2	COUNTRYWIDE HOME LOANS, INC	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00
31406VNQ5	COUNTRYWIDE HOME LOANS, INC	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00
31406VNS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00
31406VNT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00
31406VNU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00
31406VNV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00

31406VNW2	COUNTRYWIDE HOME LOANS, INC	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00
31406VNX0	COUNTRYWIDE HOME LOANS, INC	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00
31406VNY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00
31406VNZ5	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00
31406VP26	COUNTRYWIDE HOME LOANS, INC	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00
31406VP67	COUNTRYWIDE HOME LOANS, INC	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00
31406VP75	COUNTRYWIDE HOME LOANS, INC	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,563,066.40	100%	0	\$0.00		0	\$0.00
31406VP91	COUNTRYWIDE HOME LOANS, INC	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,255,191.23	100%	0	\$0.00		0	\$0.00
31406VPA8	COUNTRYWIDE HOME LOANS, INC	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,467,031.73	100%	0	\$0.00		0	\$0.00

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31406VPB6	COUNTRYWIDE HOME LOANS, INC	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,179,236.86	100%	0	\$0.00		0	\$0.00
31406VPC4	COUNTRYWIDE HOME LOANS, INC	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,000,414.77	100%	0	\$0.00		0	\$0.00
31406VPF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,037,782.04	100%	0	\$0.00		0	\$0.00
31406VPG5	COUNTRYWIDE HOME LOANS, INC	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,038,622.19	100%	0	\$0.00		0	\$0.00
31406VPQ3	COUNTRYWIDE HOME LOANS, INC	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPR1	COUNTRYWIDE HOME LOANS, INC	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00
31406VPS9	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00
31406VPU4	COUNTRYWIDE HOME LOANS, INC	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2	COUNTRYWIDE HOME LOANS, INC	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0	COUNTRYWIDE HOME LOANS, INC		4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8	COUNTRYWIDE HOME LOANS, INC		3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00
31406VPY6	COUNTRYWIDE HOME LOANS, INC		3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3	COUNTRYWIDE HOME LOANS, INC		9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00
31406VQ25	COUNTRYWIDE HOME LOANS, INC		124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00
31406VQ33	COUNTRYWIDE HOME LOANS, INC		131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00
31406VQ41	COUNTRYWIDE HOME LOANS, INC		185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00
31406VQ58	COUNTRYWIDE HOME LOANS, INC		64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC		120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00

31406VQ74	COUNTRYWIDE HOME LOANS, INC	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00
31406VQ82	COUNTRYWIDE HOME LOANS, INC	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00
31406VQ90	COUNTRYWIDE HOME LOANS, INC	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00
31406VQA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00
31406VQD1	COUNTRYWIDE HOME LOANS, INC	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,979,301.78	100%	0	\$0.00		0	\$0.00
31406VQE9	COUNTRYWIDE HOME LOANS, INC	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$0.00
31406VQF6	COUNTRYWIDE HOME LOANS, INC	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,333,232.53	100%	0	\$0.00		0	\$0.00
31406VQG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,330,979.02	100%	0	\$0.00		0	\$0.00
31406VQH2	COUNTRYWIDE HOME LOANS, INC	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,601,817.75	100%	0	\$0.00		0	\$0.00

31406VQK5	COUNTRYWIDE HOME LOANS, INC	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,449,062.29	100%	0	\$0.00		0	\$0.00
31406VQL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,893,489.70	100%	0	\$0.00		0	\$0.00
31406VQM1	COUNTRYWIDE HOME LOANS, INC	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,730,414.62	100%	0	\$0.00		0	\$0.00
31406VQN9	COUNTRYWIDE HOME LOANS, INC	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,097,319.78	100%	0	\$0.00		0	\$0.00
31406VQR0	COUNTRYWIDE HOME LOANS, INC	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total		948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8	COUNTRYWIDE HOME LOANS, INC	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6	COUNTRYWIDE HOME LOANS, INC	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3	COUNTRYWIDE HOME LOANS, INC	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24	COUNTRYWIDE HOME LOANS, INC	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00

Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00
31406VR73		COUNTRYWIDE HOME LOANS, INC	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81		COUNTRYWIDE HOME LOANS, INC	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99		COUNTRYWIDE HOME LOANS, INC	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00
31406VRC2		COUNTRYWIDE HOME LOANS, INC	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0		COUNTRYWIDE HOME LOANS, INC	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00

31406VRF5	COUNTRYWIDE HOME LOANS, INC	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1	COUNTRYWIDE HOME LOANS, INC	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00
31406VRJ7	COUNTRYWIDE HOME LOANS, INC	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$0.00
31406VRK4	COUNTRYWIDE HOME LOANS, INC	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,825,220.95	100%	0	\$0.00		0	\$0.00
31406VRM0	COUNTRYWIDE HOME LOANS, INC	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$41,634,653.94	100%	0	\$0.00		0	\$0.00
31406VRN8	COUNTRYWIDE HOME LOANS, INC	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,462,062.17	100%	0	\$0.00		0	\$0.00
31406VRP3	COUNTRYWIDE HOME LOANS, INC	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$0.00
Total		710	\$154,473,190.40	100%	0	\$0.00		0	\$0.00
31406VRQ1	COUNTRYWIDE HOME LOANS, INC	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$0.00
Total		301	\$80,361,469.24	100%	0	\$0.00		0	\$0.00

31406VRR9	COUNTRYWIDE HOME LOANS, INC	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,031.19	100%	0	\$0.00		0	\$0.00
31406VRS7	COUNTRYWIDE HOME LOANS, INC	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,467,686.65	100%	0	\$0.00		0	\$0.00
31406VRT5	COUNTRYWIDE HOME LOANS, INC	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,981,996.80	100%	0	\$0.00		0	\$0.00
31406VRV0	COUNTRYWIDE HOME LOANS, INC	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,558,068.71	100%	0	\$0.00		0	\$0.00
31406VRW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,776,281.58	100%	0	\$0.00		0	\$0.00
31406VRX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,259,475.27	100%	0	\$0.00		0	\$0.00
31406VRY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,374,584.89	100%	0	\$0.00		0	\$0.00
31406VRZ1	COUNTRYWIDE HOME LOANS, INC	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23	COUNTRYWIDE HOME LOANS, INC	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31	COUNTRYWIDE HOME	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00		
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00		
31406VS49		COUNTRYWIDE HOME LOANS, INC	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00		
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00		
31406VS56		COUNTRYWIDE HOME LOANS, INC	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00		
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00		
31406VSA5		COUNTRYWIDE HOME LOANS, INC	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00		
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00		
31406VSF4		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00		
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00		
31406VSG2		COUNTRYWIDE HOME LOANS, INC	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00		
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00		
31406VSJ6		COUNTRYWIDE HOME LOANS, INC	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00		
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00		
31406VSN7		COUNTRYWIDE HOME LOANS, INC	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00		
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00		
31406VSP2		COUNTRYWIDE HOME LOANS, INC	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00		
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00		
31406VSQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00
31406VSS6		COUNTRYWIDE HOME LOANS, INC	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00
31406VSV9		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$0.00
31406VSY3		COUNTRYWIDE HOME LOANS, INC	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,940.70	100%	0	\$0.00		0	\$0.00
31406VSZ0		COUNTRYWIDE HOME LOANS, INC	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,005,303.80	100%	0	\$0.00		0	\$0.00
31406VT30		COUNTRYWIDE HOME LOANS, INC	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00
31406VT48		COUNTRYWIDE HOME LOANS, INC	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00

Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00
31406VT55		COUNTRYWIDE HOME LOANS, INC	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00
31406VT63		COUNTRYWIDE HOME LOANS, INC	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00
31406VT71		COUNTRYWIDE HOME LOANS, INC	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97		COUNTRYWIDE HOME LOANS, INC	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8		COUNTRYWIDE HOME LOANS, INC	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00
31406VTE6		COUNTRYWIDE HOME LOANS, INC	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00
31406VTG1		COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$0.00
31406VTJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00

31406VTK2	COUNTRYWIDE HOME LOANS, INC	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTLO	COUNTRYWIDE HOME LOANS, INC	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6	COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1	COUNTRYWIDE HOME LOANS, INC	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00
31406VTU0	COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8	COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00

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31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00
31406VU46	COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53	COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79	COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87	COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95	COUNTRYWIDE HOME	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00
31406VUF1		COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9		COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUJ3		COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0		COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8		COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6		COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7		COUNTRYWIDE HOME LOANS, INC	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5		COUNTRYWIDE HOME LOANS, INC	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1		COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8		COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6		COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4		COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00
31406VUX2		COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29		COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37		COUNTRYWIDE HOME LOANS, INC	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00

Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45		COUNTRYWIDE HOME LOANS, INC	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52		COUNTRYWIDE HOME LOANS, INC	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60		COUNTRYWIDE HOME LOANS, INC	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78		COUNTRYWIDE HOME LOANS, INC	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$0.00

31406VVE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,005,238.00	100%	0	\$0.00		0	\$0.00
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$348,540.00	100%	0	\$0.00		0	\$0.00
31406VVK9	COUNTRYWIDE HOME LOANS, INC	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVM5	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3	COUNTRYWIDE HOME LOANS, INC	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8	COUNTRYWIDE HOME LOANS, INC	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVQ6	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVT0	COUNTRYWIDE HOME LOANS, INC	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00
31406VVU7		14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00	
31406VVV5		COUNTRYWIDE HOME LOANS, INC	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00	
31406VW3		COUNTRYWIDE HOME LOANS, INC	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00	
31406VVY9		COUNTRYWIDE HOME LOANS, INC	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00	
31406VVZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00	
31406VW36		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00	
31406VW44		COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00	
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00	
31406VW51		COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$0.00	
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00	
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00	
31406VW77		COUNTRYWIDE HOME LOANS, INC	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00	

Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00
31406VW85	COUNTRYWIDE HOME LOANS, INC		57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00
31406VWA0	COUNTRYWIDE HOME LOANS, INC		75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00
31406VWB8	COUNTRYWIDE HOME LOANS, INC		42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00
31406VWC6	COUNTRYWIDE HOME LOANS, INC		60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWE2	COUNTRYWIDE HOME LOANS, INC		42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00
31406VWF9	COUNTRYWIDE HOME LOANS, INC		130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00
31406VWG7	Unavailable		138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5	COUNTRYWIDE HOME LOANS, INC		56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00
31406VWJ1	COUNTRYWIDE HOME LOANS, INC		12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8			101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00			
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00			
31406VWL6		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00			
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00			
31406VWM4		COUNTRYWIDE HOME LOANS, INC	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00			
31406VWN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00			
31406VWP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00			
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00			
31406VWQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00			
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00			
31406VWT9		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00			
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00			
31406VWU6		COUNTRYWIDE HOME LOANS, INC	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00			
31406VWV4		COUNTRYWIDE HOME LOANS, INC	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00			
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00			
31406VWW2		COUNTRYWIDE HOME	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC									
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00	
31406VWX0		COUNTRYWIDE HOME LOANS, INC	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00	
31406VWY8		COUNTRYWIDE HOME LOANS, INC	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00	
31406VWZ5		COUNTRYWIDE HOME LOANS, INC	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00	
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00	
31406VX27		COUNTRYWIDE HOME LOANS, INC	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00	
31406VX35		COUNTRYWIDE HOME LOANS, INC	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00	
31406VX43		COUNTRYWIDE HOME LOANS, INC	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00	
31406VX50		COUNTRYWIDE HOME LOANS, INC	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$0.00	
31406VX68		COUNTRYWIDE HOME LOANS, INC	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00	
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00	
31406VX76		COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84		COUNTRYWIDE HOME LOANS, INC	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92		COUNTRYWIDE HOME LOANS, INC	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total			294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9		COUNTRYWIDE HOME LOANS, INC	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXB7		COUNTRYWIDE HOME LOANS, INC	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00
31406VXC5		COUNTRYWIDE HOME LOANS, INC	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6		COUNTRYWIDE HOME LOANS, INC	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00

Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00
31406VXH4		COUNTRYWIDE HOME LOANS, INC	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00
31406VXJ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7		COUNTRYWIDE HOME LOANS, INC	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5		COUNTRYWIDE HOME LOANS, INC	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3		COUNTRYWIDE HOME LOANS, INC	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00

31406VXT8	COUNTRYWIDE HOME LOANS, INC	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,002,567.32	100%	0	\$0.00		0	\$0.00
31406VXU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,004,313.47	100%	0	\$0.00		0	\$0.00
31406VXV3	COUNTRYWIDE HOME LOANS, INC	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXX9	COUNTRYWIDE HOME LOANS, INC	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00
31406VXZ4	COUNTRYWIDE HOME LOANS, INC	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
31406VY26	COUNTRYWIDE HOME LOANS, INC	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00
31406VY34	COUNTRYWIDE HOME LOANS, INC	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00

31406VY42	COUNTRYWIDE HOME LOANS, INC	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75	COUNTRYWIDE HOME LOANS, INC	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91	COUNTRYWIDE HOME LOANS, INC	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2	COUNTRYWIDE HOME LOANS, INC	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00
31406VYJ9	COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00
31406VYK6	COUNTRYWIDE HOME LOANS, INC	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2	COUNTRYWIDE HOME	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00		
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00		
31406VYN0		COUNTRYWIDE HOME LOANS, INC	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00		
Total			48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00		
31406VYP5		COUNTRYWIDE HOME LOANS, INC	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00		
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00		
31406VYQ3		COUNTRYWIDE HOME LOANS, INC	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00		
31406VYR1		COUNTRYWIDE HOME LOANS, INC	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00		
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00		
31406VYT7		COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00		
31406VYU4		COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00		
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00		
31406VYV2		COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00		
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00		
31406VYW0		COUNTRYWIDE HOME LOANS, INC	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00		
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00		
31406VYX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00
31406VYY6		COUNTRYWIDE HOME LOANS, INC	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3		COUNTRYWIDE HOME LOANS, INC	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25		COUNTRYWIDE HOME LOANS, INC	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33		COUNTRYWIDE HOME LOANS, INC	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
31406VZ41		COUNTRYWIDE HOME LOANS, INC	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00
31406VZE9		COUNTRYWIDE HOME LOANS, INC	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00
31406VZF6		COUNTRYWIDE HOME LOANS, INC	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00
31406VZH2		COUNTRYWIDE HOME LOANS, INC	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00
31406VZJ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00
31406VZK5		COUNTRYWIDE HOME LOANS, INC	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00
31406VZM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00

31406VZN9	COUNTRYWIDE HOME LOANS, INC	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00
Total		711	\$138,530,004.10	100%	0	\$0.00		0	\$0.00
31406VZP4	COUNTRYWIDE HOME LOANS, INC	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00
31406VZQ2	COUNTRYWIDE HOME LOANS, INC	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZS8	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00
31406VZT6	COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00
31406VZV1	COUNTRYWIDE HOME LOANS, INC	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00
31406VZW9	COUNTRYWIDE HOME LOANS, INC	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00
31406VZX7	COUNTRYWIDE HOME LOANS, INC	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00
31406VZY5	COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00

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31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00
31406W2D5		IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3		Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4	UNION PLANTERS BANK NA		33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2	UNION PLANTERS BANK NA		30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7	UNION PLANTERS BANK NA		95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00
31406W3Q5	UNION PLANTERS BANK NA		42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3	UNION PLANTERS BANK NA		50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1	UNION PLANTERS BANK NA		50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00
31406W3T9	UNION PLANTERS BANK NA		55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00
31406W3U6	UNION PLANTERS BANK NA		65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4	UNION PLANTERS BANK NA		105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00

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31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA		33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4	UNION PLANTERS BANK NA		24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA		45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)		175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)		27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE CORPORATION (USA)		48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8	HSBC MORTGAGE CORPORATION (USA)		40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9	HSBC MORTGAGE CORPORATION (USA)		76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WR30	HSBC MORTGAGE CORPORATION (USA)		49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2	HSBC MORTGAGE CORPORATION (USA)		48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4	HSBC MORTGAGE CORPORATION (USA)		247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2	HSBC MORTGAGE CORPORATION (USA)		27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)		42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8	HSBC MORTGAGE CORPORATION (USA)		101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46	HSBC MORTGAGE CORPORATION (USA)		7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53	HSBC MORTGAGE CORPORATION (USA)		14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT95	HSBC MORTGAGE CORPORATION (USA)		21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2	HSBC MORTGAGE CORPORATION (USA)		38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTC8	HSBC MORTGAGE CORPORATION (USA)		15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00

31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00

31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00

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31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00	
31406WX33		Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00	
31406WX41		IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00	
Total			57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00	
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00	
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00	
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00	
Total			123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00	
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00	
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00	
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00	
Total			75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00	
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00	
31406WXE9			7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXS8		IRWIN MORTGAGE	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00

31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00

31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
31406XBM3		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00

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31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2	U.S. BANK N.A	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD66	FREEDOM MORTGAGE CORP	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD90	FREEDOM MORTGAGE CORP	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00

31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6	FREEDOM MORTGAGE CORP	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00
31406XEB4	FREEDOM MORTGAGE CORP	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00
31406XEC2	FREEDOM MORTGAGE CORP	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00
31406XEE8	FREEDOM MORTGAGE CORP	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00
31406XEG3	FREEDOM MORTGAGE CORP	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00

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31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00
31406XH54		SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00
31406XH62		SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00
31406XH70		SUNTRUST MORTGAGE INC	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88		SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00
31406XH96		SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00

31406XJ29	SUNTRUST MORTGAGE INC	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$0.00
31406XJ37	SUNTRUST MORTGAGE INC	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45	SUNTRUST MORTGAGE INC	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52	SUNTRUST MORTGAGE INC	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00
31406XJ60	SUNTRUST MORTGAGE INC	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78	SUNTRUST MORTGAGE INC	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86	SUNTRUST MORTGAGE INC	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$0.00
31406XJA1	SUNTRUST MORTGAGE INC	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9	SUNTRUST MORTGAGE INC	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7	SUNTRUST	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00			
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00			
31406XJD5		SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00			
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00			
31406XE3		SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00			
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00			
31406XJF0		SUNTRUST MORTGAGE INC	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00			
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00			
31406XJG8		SUNTRUST MORTGAGE INC	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00			
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00			
31406XJH6		SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00			
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00			
31406XJJ2		SUNTRUST MORTGAGE INC	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00			
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00			
31406XJL7		SUNTRUST MORTGAGE INC	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00			
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00			
31406XJM5		SUNTRUST MORTGAGE INC	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00			
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00			
31406XJN3		SUNTRUST MORTGAGE INC	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8		SUNTRUST MORTGAGE INC	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6		SUNTRUST MORTGAGE INC	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4		SUNTRUST MORTGAGE INC	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2		SUNTRUST MORTGAGE INC	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJU7		SUNTRUST MORTGAGE INC	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00
31406XJV5		SUNTRUST MORTGAGE INC	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00
31406XJW3		SUNTRUST MORTGAGE INC	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00
31406XJX1		SUNTRUST MORTGAGE INC	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00
31406XJY9		SUNTRUST MORTGAGE INC	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00

Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00
31406XJZ6	SUNTRUST MORTGAGE INC	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00	
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00	
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00	
Total		271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00	
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00	
Total		2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00	
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00	
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00	
31406XK84	WELLS FARGO BANK, N.A	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00	
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00	
31406XK92	WELLS FARGO BANK, N.A	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00	
31406XKB7	SUNTRUST MORTGAGE INC	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00	
Total		90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00	
31406XKC5	SUNTRUST MORTGAGE INC	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00	
31406XKD3	SUNTRUST MORTGAGE INC	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00	

31406XKE1	SUNTRUST MORTGAGE INC	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8	SUNTRUST MORTGAGE INC	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6	SUNTRUST MORTGAGE INC	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00
31406XKH4	SUNTRUST MORTGAGE INC	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0	SUNTRUST MORTGAGE INC	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7	SUNTRUST MORTGAGE INC	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8	WELLS FARGO BANK, N.A	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00

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31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00

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31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00

Total			86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00	
Total			133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00	
Total			203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00	
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00	
Total			136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00	
Total			84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00	
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00

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31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60	FLAGSTAR BANK, FSB		5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78	FLAGSTAR BANK, FSB		2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86	FLAGSTAR BANK, FSB		10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94	FLAGSTAR BANK, FSB		2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00
31406XSA1	FLAGSTAR BANK, FSB		23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00

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31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00

31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00

Total			304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION		114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION		41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION		39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable		9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7	OHIO SAVINGS BANK		2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5	Unavailable		53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2	OHIO SAVINGS BANK		2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0	OHIO SAVINGS BANK		23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8	Unavailable		445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00

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31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1	U.S. BANK N.A	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total		1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00

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31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00

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31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00

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31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00

31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00

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31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2	U.S. BANK N.A	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0	U.S. BANK N.A	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39		70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0		GMAC MORTGAGE	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6			71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3		Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00

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31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00

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31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00

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31406YRG7		OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00

31406YU24	SUNTRUST MORTGAGE INC	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32	SUNTRUST MORTGAGE INC	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU57	SUNTRUST MORTGAGE INC	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00
31406YU65	SUNTRUST MORTGAGE INC	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73	SUNTRUST MORTGAGE INC	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00
31406YVC1		SUNTRUST MORTGAGE INC	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00
31406YVD9		SUNTRUST MORTGAGE INC	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7		SUNTRUST MORTGAGE INC	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVG2		SUNTRUST MORTGAGE INC	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00
31406YW30		FREEDOM MORTGAGE CORP	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$0.00
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00
31406YXW5		U.S. BANK N.A	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00

31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4L2	BANK OF AMERICA NA		40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA		21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA		130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA		37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2	Unavailable		17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable		16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable		46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6	Unavailable		172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable		8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable		187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable		197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable		277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1	Unavailable		197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00

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31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3			129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00
31407AA27		CHARTER ONE MORTGAGE CORP	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00

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31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1	CHARTER ONE MORTGAGE CORP	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAY7	CHARTER ONE MORTGAGE CORP	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4	CHARTER ONE MORTGAGE CORP	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00

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31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00

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31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73	GUARANTY BANK F.S.B	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81	GUARANTY BANK F.S.B	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00

31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00
31407ADT5	CHARTER ONE MORTGAGE CORP	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFW6	CHASE HOME	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC										
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00		
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00		
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00		
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00		
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00		
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00		
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00		
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00		
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00		
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00		
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00		
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00		
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00		
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$0.00
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00

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31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,808,480.11	100%	0	\$0.00		0	\$0.00
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00
31407ALN9	WACHOVIA MORTGAGE	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00

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

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31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00

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31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66		116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74		WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$0.00
31407BA90		WELLS FARGO BANK, N.A	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$0.00
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$0.00
31407BES4			31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$0.00
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$0.00
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$0.00
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00

31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00

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31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$975,053.00	100%	0	\$0.00		0	\$0.00
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00

31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00
31407CZ34	Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00	
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00	
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00	
31407D2G9		DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00	
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00	
31407DA21		SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00	
31407DAY1		SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00	
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00	
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00	
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00	
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00	

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31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0.00

31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00

31407DUL7	LEHMAN BROTHERS HOLDINGS, INC	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1	WASHINGTON MUTUAL SECURITIES	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00
31407DY58			119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00

31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00

31407DZK4		LEHMAN BROTHERS HOLDINGS, INC	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0.00

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31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$0.00	
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$0.00	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
		101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00
		11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$0.00	
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$0.00	
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00

31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00
		13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00
		284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00
		11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA									
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00	
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00	
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST									
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00	
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00	
		4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00
31371MEFO	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2	PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7	GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3	GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00

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31371MEZ6		GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5		CITIMORTGAGE, INC	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00
31371P7B0		CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,066.43	100%	0	\$0.00		0	\$0.00
31371P7E4		CITIMORTGAGE, INC	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$744,255.78	100%	0	\$0.00		0	\$0.00
31371P7F1		COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$817,092.16	100%	0	\$0.00		0	\$0.00
31371P7G9		COUNTRYWIDE HOME LOANS, INC	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31371QAK4		CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00

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Total			2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAN8		CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	WORTHINGTON MORTGAGE GROUP INC	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00	
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00	
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00	

CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00

31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE									
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00	
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00	
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00	
		1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF NEW PRAGUE									
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00	
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00	
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$0.00	
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$0.00	
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00	

	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	U. S. MORTGAGE CORP	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00	
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$470,645.59	5%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00
		2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00	
AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00
		24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC								
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP									
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$0.00	
	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00	

	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0.00
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0.00
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$0.00
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	EQUITY COMPANY, LLC								
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0.00
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0.00
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

		Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,069,634.15	100%	0	\$0.00		0	\$0.00
31376KPH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIMI, INC	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION									
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00	
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00	
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00
		28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AURORA FINANCIAL GROUP INC	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00

31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULV3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381JFR8	Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00
31381JFS6	Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00
31381JFT4	Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$655,120.13	100%	0	\$0.00		0	\$0.00
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$37,342.28	100%	0	\$0.00		0	\$0.00
31388PPK1	WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,114.00	100%	0	\$0.00		0	\$0.00
31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00

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31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78		CITIMORTGAGE, INC	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86		CITIMORTGAGE, INC	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94		CITIMORTGAGE, INC	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28		CITIMORTGAGE, INC	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00
31404NE36		CITIMORTGAGE, INC	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44	CITIMORTGAGE, INC		12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00
31404NE51	CITIMORTGAGE, INC		39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00
31404NEA0	CITIMORTGAGE, INC		1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00
31404NEB8	CITIMORTGAGE, INC		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00
31404NEC6	CITIMORTGAGE, INC		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7	CITIMORTGAGE, INC		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00
31404NEH5	CITIMORTGAGE, INC		25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1	CITIMORTGAGE, INC		69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8	CITIMORTGAGE, INC		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6	CITIMORTGAGE, INC		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4	CITIMORTGAGE, INC		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00

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31404NEN2	CITIMORTGAGE, INC	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7	CITIMORTGAGE, INC	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0	CITIMORTGAGE, INC	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00

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31404XPE8	CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00
31404XPF5	CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3	CITIMORTGAGE, INC	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1	CITIMORTGAGE, INC	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00
31404XPJ7	CITIMORTGAGE, INC	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4	CITIMORTGAGE, INC	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2	CITIMORTGAGE, INC	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0	CITIMORTGAGE, INC	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8	CITIMORTGAGE, INC	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3	CITIMORTGAGE, INC	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00

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31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00

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31405BEC1	SUNTRUST MORTGAGE INC	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$0.00
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$0.00
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$0.00
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$0.00
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00
31405L2U2		CITIBANK, N. A	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00
31405L2V0		CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00
31405L2Y4		CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1		CITIBANK, N. A	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00

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31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28	CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36	CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4	CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2	CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7	CITIMORTGAGE, INC	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00
Total		500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5	CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCU6	CITIMORTGAGE, INC	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4	CITIMORTGAGE, INC	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
31405SCW2	CITIMORTGAGE, INC	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCY8	CITIMORTGAGE, INC	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00

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31405SCZ5	CITIMORTGAGE, INC	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4	TD BANKNORTH, N.A	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00
31406B4G2	TD BANKNORTH, N.A	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0	PULTE MORTGAGE, L.L.C	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8	PULTE MORTGAGE, L.L.C	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Z3		PULTE MORTGAGE, L.L.C	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7		PULTE MORTGAGE, L.L.C	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5		PULTE MORTGAGE, L.L.C	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00
31406JQD8			4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00	
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00	
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00	
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00	
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00	
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00	
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00	
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00

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31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2	BANCO POPULAR DE	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO											
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00			
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00			
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00			
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00			
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00			
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00			
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00			
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00			
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00			
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00			
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00			
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00			
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00			
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00			
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00			
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00			
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00			

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31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00

31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00
31406KM98	WACHOVIA MORTGAGE	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00
31406L2W7		SUNTRUST MORTGAGE INC	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00
31406L2X5		SUNTRUST MORTGAGE INC	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00
31406L4L9		SUNTRUST MORTGAGE INC	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7		SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27		CITIMORTGAGE, INC	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35		CITIMORTGAGE, INC	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF50		CITIMORTGAGE, INC	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68	CITIMORTGAGE, INC		48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84	CITIMORTGAGE, INC		2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92	CITIMORTGAGE, INC		14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2	CITIMORTGAGE, INC		255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00
31406MFS0	CITIMORTGAGE, INC		3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8	CITIMORTGAGE, INC		2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1	CITIMORTGAGE, INC		8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9	CITIMORTGAGE, INC		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00
31406MFY7	CITIMORTGAGE, INC		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC		1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC		3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00

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31406MGC4	CITIMORTGAGE, INC	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00
31406MGE0	CITIMORTGAGE, INC	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGJ9	CITIMORTGAGE, INC	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00
31406MGM2	CITIMORTGAGE, INC	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC		6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC		19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC		19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC		13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC		39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC		684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC		28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC		44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7	Unavailable		9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5	CITIMORTGAGE, INC		2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0	CITIMORTGAGE, INC		122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00

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31406MKQ8	CITIMORTGAGE, INC	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6	CITIMORTGAGE, INC	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3	SUNTRUST MORTGAGE INC	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1	SUNTRUST MORTGAGE INC	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8	SUNTRUST MORTGAGE INC	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6	SUNTRUST MORTGAGE INC	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4	SUNTRUST MORTGAGE INC	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2	SUNTRUST MORTGAGE INC	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0	SUNTRUST MORTGAGE INC	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00
31406P6Z7	SUNTRUST MORTGAGE INC	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7B9	SUNTRUST MORTGAGE INC		48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7	SUNTRUST MORTGAGE INC		16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5	SUNTRUST MORTGAGE INC		31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3	SUNTRUST MORTGAGE INC		15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0	SUNTRUST MORTGAGE INC		16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8	SUNTRUST MORTGAGE INC		7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6	SUNTRUST MORTGAGE INC		12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6	FIRST HORIZON HOME LOAN CORPORATION		70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00

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31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00

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31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00

31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00
31406Q4A2		70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00	
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00	
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00	
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00	
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00	
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00	
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00	
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00	

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Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00

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31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00
31406Q6R3	BISHOPS GATE RESIDENTIAL	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00

31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00	
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$296,504.72	100%	0	\$0.00		0	\$0.00	
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$273,785.64	100%	0	\$0.00		0	\$0.00	
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$297,606.26	100%	0	\$0.00		0	\$0.00	
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00	
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00	
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00	
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00	
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00	

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31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00
31406RAY1	BISHOPS GATE RESIDENTIAL	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00	
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00	
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00	
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00	
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00	
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00	
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00	
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00	

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31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7	U.S. BANK N.A	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5	U.S. BANK N.A	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00

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31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00	
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00	
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00	
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00	
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00	
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00	
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00	
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00	
31406UQG6		U.S. BANK N.A	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00	
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00	
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00	

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Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00
31406UVL9	Unavailable		26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00
31406UVM7	Unavailable		8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00
31406UVN5	Unavailable		32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00
31406V2X3	COUNTRYWIDE HOME LOANS, INC		1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8	COUNTRYWIDE HOME LOANS, INC		1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2	COUNTRYWIDE HOME LOANS, INC		1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V7E0	COUNTRYWIDE HOME LOANS, INC		73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7	COUNTRYWIDE HOME LOANS, INC		8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00
31406V7G5	COUNTRYWIDE HOME LOANS, INC		40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3	COUNTRYWIDE HOME LOANS, INC		32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00

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31406V7J9		COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7L4		COUNTRYWIDE HOME LOANS, INC	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00
31406V7M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VEV4		U.S. BANK N.A	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00
31406VGA8		U.S. BANK N.A	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00

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31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00

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31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00
31406WA38	COUNTRYWIDE HOME LOANS, INC	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00
31406WA87	COUNTRYWIDE HOME	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00		
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00		
31406WA95		COUNTRYWIDE HOME LOANS, INC	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00		
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00		
31406WAA2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00		
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00		
31406WAC8		COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00		
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		
31406WAD6		COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00		
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		
31406WAE4		COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00		
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		
31406WAF1		COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00		
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		
31406WAG9		COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00		
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		
31406WAH7		COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00		
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		
31406WAJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00
31406WAK0		COUNTRYWIDE HOME LOANS, INC	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00
31406WAL8		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00

Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00

31406WB86	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94	COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00
31406WBB9	COUNTRYWIDE HOME LOANS, INC	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5	COUNTRYWIDE HOME LOANS, INC	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6	COUNTRYWIDE HOME LOANS, INC	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9	COUNTRYWIDE HOME LOANS, INC	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00

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31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5	COUNTRYWIDE HOME LOANS, INC	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00
31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2	COUNTRYWIDE HOME LOANS, INC	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28	COUNTRYWIDE HOME	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00		
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00		
31406WC36		COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00		
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00		
31406WC44		COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00		
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00		
31406WC51		COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00		
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00		
31406WC69		COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00		
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00		
31406WC93		COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00		
31406WCA0		COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00		
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		
31406WCC6		COUNTRYWIDE HOME LOANS, INC	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00		
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00		
31406WCD4		COUNTRYWIDE HOME LOANS, INC	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00		
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		
31406WCE2		COUNTRYWIDE HOME LOANS, INC	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00		

Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9		COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5		COUNTRYWIDE HOME LOANS, INC	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00
31406WCK8		COUNTRYWIDE HOME LOANS, INC	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5		COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3		COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1		COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9		COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00

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31406WCU6	COUNTRYWIDE HOME LOANS, INC	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00
31406WCV4	COUNTRYWIDE HOME LOANS, INC	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2	COUNTRYWIDE HOME LOANS, INC	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00
31406WCX0	COUNTRYWIDE HOME LOANS, INC	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5	COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27	COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35	COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43	COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50	COUNTRYWIDE HOME	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00			
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00			
31406WD68		COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00			
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00			
31406WD76		COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00			
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00			
31406WD84		COUNTRYWIDE HOME LOANS, INC	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00			
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00			
31406WD92		COUNTRYWIDE HOME LOANS, INC	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00			
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00			
31406WDA9		COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00			
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00			
31406WDB7		COUNTRYWIDE HOME LOANS, INC	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00			
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00			
31406WDC5		COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00			
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00			
31406WDD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00			
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00			
31406WDE1		COUNTRYWIDE HOME LOANS, INC	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00

Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00

31406WE59	COUNTRYWIDE HOME LOANS, INC	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67	COUNTRYWIDE HOME LOANS, INC	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75	COUNTRYWIDE HOME LOANS, INC	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00
31406WE83	COUNTRYWIDE HOME LOANS, INC	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00
31406WE91	COUNTRYWIDE HOME LOANS, INC	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8	COUNTRYWIDE HOME LOANS, INC	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6	COUNTRYWIDE HOME LOANS, INC	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4	COUNTRYWIDE HOME LOANS, INC	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2	COUNTRYWIDE HOME LOANS, INC	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00

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31406WEE0	COUNTRYWIDE HOME LOANS, INC	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00
31406WEH3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00
31406WEL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2	COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0	COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1	COUNTRYWIDE HOME LOANS, INC	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00
31406WES9	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00
31406WET7	COUNTRYWIDE HOME	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00			
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00			
31406WEU4		COUNTRYWIDE HOME LOANS, INC	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00			
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00			
31406WEV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00			
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00			
31406WEW0		COUNTRYWIDE HOME LOANS, INC	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00			
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00			
31406WEX8		COUNTRYWIDE HOME LOANS, INC	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00			
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00			
31406WEY6		COUNTRYWIDE HOME LOANS, INC	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00			
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00			
31406WEZ3		COUNTRYWIDE HOME LOANS, INC	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00			
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00			
31406WF25		COUNTRYWIDE HOME LOANS, INC	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00			
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00			
31406WF33		COUNTRYWIDE HOME LOANS, INC	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00			
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00			
31406WF41		COUNTRYWIDE HOME LOANS, INC	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00
31406WF58		COUNTRYWIDE HOME LOANS, INC	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00

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31406WFS8	COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFU3	COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2	COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WG65	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00
31406WGA6	COUNTRYWIDE HOME	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00		
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00		
31406WGB4		COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00		
Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00		
31406WGC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00		
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00		
31406WGD0		COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00		
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00		
31406WGE8		COUNTRYWIDE HOME LOANS, INC	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00		
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		
31406WGH1		COUNTRYWIDE HOME LOANS, INC	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00		
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		
31406WGK4		COUNTRYWIDE HOME LOANS, INC	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00		
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		
31406WGL2		COUNTRYWIDE HOME LOANS, INC	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00		
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		
31406WGN8		COUNTRYWIDE HOME LOANS, INC	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00		
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		
31406WGP3		COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00
31406WGU2		COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGX6		COUNTRYWIDE HOME LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WH31		COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00
31406WH49		COUNTRYWIDE HOME LOANS, INC	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56		COUNTRYWIDE HOME LOANS, INC	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00

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31406WH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WH98	COUNTRYWIDE HOME LOANS, INC	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00
31406WHA5	COUNTRYWIDE HOME LOANS, INC	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1	COUNTRYWIDE HOME LOANS, INC	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00
31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4	COUNTRYWIDE HOME LOANS, INC	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0	COUNTRYWIDE HOME LOANS, INC	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6	COUNTRYWIDE HOME	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00			
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00			
31406WHK3		COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00			
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00			
31406WHL1		COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00			
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00			
31406WHM9		COUNTRYWIDE HOME LOANS, INC	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00			
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00			
31406WHN7		COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00			
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00			
31406WHP2		COUNTRYWIDE HOME LOANS, INC	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00			
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00			
31406WHQ0		COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00			
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00			
31406WHT4		COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00			
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00			
31406WHU1		COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00			
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00			
31406WHV9		COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00
31406WHX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00
31406WHY3		COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00
31406WJ47		COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00
31406WJ62		COUNTRYWIDE HOME LOANS, INC	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00
31406WJ70		COUNTRYWIDE HOME LOANS, INC	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ88		COUNTRYWIDE HOME LOANS, INC	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00
31406WJ96		COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1		COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9	COUNTRYWIDE HOME LOANS, INC		2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0	COUNTRYWIDE HOME LOANS, INC		60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8	COUNTRYWIDE HOME LOANS, INC		16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJK1	COUNTRYWIDE HOME LOANS, INC		12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00
31406WJL9	COUNTRYWIDE HOME LOANS, INC		5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00
31406WJN5	COUNTRYWIDE HOME LOANS, INC		26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00
31406WJQ8	COUNTRYWIDE HOME LOANS, INC		4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00
31406WJS4	COUNTRYWIDE HOME LOANS, INC		46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00
31406WJT2	COUNTRYWIDE HOME LOANS, INC		95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00

31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00
31406WJV7	COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00
31406WJW5	COUNTRYWIDE HOME LOANS, INC	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00
31406WJX3	COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00
31406WJY1	COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00
31406WKE3	COUNTRYWIDE HOME LOANS, INC	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKF0	COUNTRYWIDE HOME LOANS, INC	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00
31406WKH6	COUNTRYWIDE HOME LOANS, INC	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00

Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00
31406WRC0	HSBC MORTGAGE CORPORATION (USA)		29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00
31406WRD8	HSBC MORTGAGE CORPORATION (USA)		36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00
31406WSK1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00
31406WSL9	HSBC MORTGAGE CORPORATION (USA)		27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00
31406WSM7	HSBC MORTGAGE CORPORATION (USA)		29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00
31406WUZ5	BANK OF AMERICA NA		87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00
31406WVE1	BANK OF AMERICA NA		15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00
31406WVQ4	BANK OF AMERICA NA		18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00
31406WVS0	BANK OF AMERICA NA		52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8	BANK OF AMERICA NA		13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00

31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00

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31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00
31406X4F6		Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00
31406X4G4		Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00
31406X4H2		Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00
31406X4J8		Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00
31406X4K5		Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00
31406X4L3		Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00
31406X4M1		Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00
31406XCE0		U.S. BANK N.A	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,972.00	100%	0	\$0.00		0	\$0.00
31406XCF7		U.S. BANK N.A	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5		U.S. BANK N.A	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3		U.S. BANK N.A	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00

31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00
31406AFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00

31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00

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31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9		FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6		FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4		FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2		FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00
31406XTX0		FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00
31406XTY8		FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00
31406XTZ5		FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00
31406XUA8		FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00
31406XUB6		FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00
31406XUC4		FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00
31406XUD2		FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00

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Total			54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00	
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00	
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00	
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00	
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00	
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00	
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00	
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00	
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00	
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00	
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00	
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00	

Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00

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31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00
31406XVU3	FIRST FINANCIAL CARIBBEAN	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00		
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00		
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00		
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00		
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00		
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00		
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00		
Total			210	\$28,634,036.92	100%	0	\$0.00		0	\$0.00		
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0.00		
Total			926	\$128,319,091.59	100%	0	\$0.00		0	\$0.00		
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00		
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$0.00		
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$0.00		
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00		
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00		
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00		
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00		

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31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,816,401.12	100%	0	\$0.00		0	\$0.00
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEM8	U.S. BANK N.A	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$460,374.22	100%	0	\$0.00		0	\$0.00
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5		45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00
31406YGW4		GMAC MORTGAGE	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS43		U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00
31406YS50		U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23		SUNTRUST MORTGAGE INC	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31		SUNTRUST MORTGAGE INC	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49		SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56		SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00
31406YV64			28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00
31406YV72		SUNTRUST MORTGAGE INC	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00
31406YV80		SUNTRUST MORTGAGE INC	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00
31406YV98		SUNTRUST MORTGAGE INC	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00
31406YVH0		SUNTRUST MORTGAGE INC	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00
31406YVJ6		SUNTRUST MORTGAGE INC	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00
31406YVK3		SUNTRUST MORTGAGE INC	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00
31406YVL1		SUNTRUST MORTGAGE INC	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00
31406YVM9		SUNTRUST MORTGAGE INC	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00
31406YVN7		SUNTRUST	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00	
Total			121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00	
31406YVP2		SUNTRUST MORTGAGE INC	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00	
31406YVQ0		SUNTRUST MORTGAGE INC	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00	
31406YVR8		SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00	
Total			146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00	
31406YVS6		SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00	
31406YVT4		SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00	
Total			77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00	
31406YVU1		SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00	
31406YVV9		SUNTRUST MORTGAGE INC	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00	
31406YVW7		SUNTRUST MORTGAGE INC	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00	
Total			71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00	
31406YVX5		SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00
31406YVY3		SUNTRUST MORTGAGE INC	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00
31406YVZ0		SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55		FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63		FREEDOM MORTGAGE CORP	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71		FREEDOM MORTGAGE CORP	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00
31406YW89		FREEDOM MORTGAGE CORP	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00
31406YWA4		SUNTRUST MORTGAGE INC	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00
31406YWB2		SUNTRUST MORTGAGE INC	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00
31406YWC0		SUNTRUST MORTGAGE INC	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00

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31406YWD8	SUNTRUST MORTGAGE INC	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00
31406YWE6	SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00
31406YWF3	SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00
31406YWG1	SUNTRUST MORTGAGE INC	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00
31406YWH9	SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00
31406YWJ5	SUNTRUST MORTGAGE INC	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47	U.S. BANK N.A	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3	FREEDOM MORTGAGE CORP	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1	U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8	U.S. BANK N.A	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00
31406YYX2			45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00
31406YZ86		U.S. BANK N.A	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$387,534.60	100%	0	\$0.00		0	\$0.00
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$0.00
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION		115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION		74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00
31407AAJ0	BANK OF AMERICA NA		59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,320,446.51	100%	0	\$0.00		0	\$0.00
31407ABD2	NAVY FEDERAL CREDIT UNION		73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00
31407ABE0	NAVY FEDERAL CREDIT UNION		102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00
31407ABG5	NAVY FEDERAL CREDIT UNION		103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00
31407ABJ9	NAVY FEDERAL CREDIT UNION		30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00
31407ABK6	NAVY FEDERAL CREDIT UNION		101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00
31407ABL4	NAVY FEDERAL CREDIT UNION		95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00
31407ABM2	NAVY FEDERAL CREDIT UNION		17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00

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31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00

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Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00
31407ADU2		CHARTER ONE MORTGAGE CORP	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00
31407ADV0		CHARTER ONE MORTGAGE CORP	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00
31407ADW8		CHARTER ONE MORTGAGE CORP	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00

31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00

31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,534,644.23	100%	0	\$0.00		0	\$0.00
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,809,985.28	100%	0	\$0.00		0	\$0.00

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31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,936,396.44	100%	0	\$0.00		0	\$0.00
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,798,086.28	100%	0	\$0.00		0	\$0.00
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,508,061.56	100%	0	\$0.00		0	\$0.00
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,635,000.81	100%	0	\$0.00		0	\$0.00
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,890,648.11	100%	0	\$0.00		0	\$0.00
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,313,855.83	100%	0	\$0.00		0	\$0.00
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,768,791.28	100%	0	\$0.00		0	\$0.00
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$0.00
31407AJQ5	CHASE HOME	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,753,176.26	100%	0	\$0.00		0	\$0.00	
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00	
Total			229	\$48,651,034.81	100%	0	\$0.00		0	\$0.00	
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00	
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00	
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00	
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00	
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00	
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00	
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00	
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00	
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00	
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00	
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00	
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00	
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00	
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00	

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31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00
31407AKY6		WACHOVIA MORTGAGE	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00

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31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$0.00
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00

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31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00

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31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00
31407AX97		OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00

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31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6		COUNTRYWIDE HOME LOANS, INC	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4		COUNTRYWIDE HOME LOANS, INC	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2		COUNTRYWIDE HOME LOANS, INC	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5		COUNTRYWIDE HOME LOANS, INC	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3		COUNTRYWIDE HOME LOANS, INC	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00
31407B2H1		COUNTRYWIDE HOME LOANS, INC	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00
31407B2J7		COUNTRYWIDE HOME LOANS, INC	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00
31407B2K4		COUNTRYWIDE HOME LOANS, INC	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00
31407B2L2		COUNTRYWIDE HOME LOANS, INC	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,123,331.86	100%	0	\$0.00		0	\$0.00
31407B2M0		COUNTRYWIDE HOME LOANS, INC	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00
31407B2N8		COUNTRYWIDE HOME LOANS, INC	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00
31407B2P3		COUNTRYWIDE HOME LOANS, INC	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00
31407B2Q1		COUNTRYWIDE HOME LOANS, INC	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00
31407B2R9		COUNTRYWIDE HOME LOANS, INC	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00
31407B2U2		COUNTRYWIDE HOME LOANS, INC	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00
31407B2V0		COUNTRYWIDE HOME LOANS, INC	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00

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31407B2W8	COUNTRYWIDE HOME LOANS, INC	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00
31407B2X6	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00
31407B2Y4	COUNTRYWIDE HOME LOANS, INC	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00
31407B2Z1	COUNTRYWIDE HOME LOANS, INC	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00
31407B3A5	COUNTRYWIDE HOME LOANS, INC	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00
31407B3B3	COUNTRYWIDE HOME LOANS, INC	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00
31407B3C1	COUNTRYWIDE HOME LOANS, INC	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00
31407B3D9	COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00
31407B3E7	COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00

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31407B3F4	COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00
31407B3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00
31407B3J6	COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00
Total		986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00
31407B3K3	COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00
31407B3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00
31407B3N7	COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4		COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4		COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4D8		COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6		COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00
31407B4F3		COUNTRYWIDE HOME LOANS, INC	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0.00
31407B4G1		COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9		COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4J5			3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,083,791.39	100%	0	\$0.00		0	\$0.00	
31407B4L0	COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00	
31407B4M8	COUNTRYWIDE HOME LOANS, INC	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,231,655.54	100%	0	\$0.00		0	\$0.00	
31407B4P1	COUNTRYWIDE HOME LOANS, INC	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00	
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00	
31407B4S5	COUNTRYWIDE HOME LOANS, INC	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00	
31407B4T3	COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00	
31407B4U0	COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00	
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00	
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00	
31407B4Y2	COUNTRYWIDE HOME LOANS, INC	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00
31407B4Z9		COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00
31407B5B1		COUNTRYWIDE HOME LOANS, INC	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00
31407B5G0		COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00
31407B5H8		COUNTRYWIDE HOME LOANS, INC	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00
31407B5K1		COUNTRYWIDE HOME LOANS, INC	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9		COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00
31407B5M7		COUNTRYWIDE HOME LOANS, INC	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
31407B5N5		COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8		COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6		COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4		COUNTRYWIDE HOME LOANS, INC	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00
31407B5T2		COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00
31407B5V7		COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00
31407B5X3		COUNTRYWIDE HOME LOANS, INC	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00
31407B5Y1		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00
31407B5Z8		COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00
31407B6B0		COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00
31407B6C8		COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00

31407B6D6	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00
31407B6E4	COUNTRYWIDE HOME LOANS, INC	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00
31407B6G9	COUNTRYWIDE HOME LOANS, INC	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00
Total		821	\$153,512,195.67	100%	0	\$0.00		0	\$0.00
31407B6H7	COUNTRYWIDE HOME LOANS, INC	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,586,004.60	100%	0	\$0.00		0	\$0.00
31407B6J3	COUNTRYWIDE HOME LOANS, INC	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00
31407B6K0	COUNTRYWIDE HOME LOANS, INC	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6R5	COUNTRYWIDE HOME LOANS, INC	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6T1	COUNTRYWIDE HOME LOANS, INC	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00
31407B7A1	COUNTRYWIDE HOME LOANS, INC	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00

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31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00
31407BBE8	WELLS FARGO BANK, N.A	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total		604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00

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31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56	SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64	SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72	SUNTRUST MORTGAGE INC	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80	SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00
31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00
31407BD22		SUNTRUST MORTGAGE INC	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00
31407BD30		SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00
31407BD48		SUNTRUST MORTGAGE INC	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00
31407BD55		SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00
31407BD63		SUNTRUST MORTGAGE INC	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00
31407BD71		SUNTRUST MORTGAGE INC	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,142,744.98	100%	0	\$0.00		0	\$0.00
31407BD89		SUNTRUST MORTGAGE INC	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00
31407BD97		SUNTRUST MORTGAGE INC	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00
31407BDA4		SUNTRUST MORTGAGE INC	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00
31407BDB2		SUNTRUST MORTGAGE INC	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00
31407BDC0		SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00
31407BDD8		SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00
31407BDE6		SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00

31407BDF3	SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00
31407BDG1	SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00
31407BDH9	SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5	SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2	SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00
31407BDM8	SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6	SUNTRUST MORTGAGE INC	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00
31407BDP1	SUNTRUST MORTGAGE INC	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00
31407BDQ9	SUNTRUST MORTGAGE INC	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00

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31407BDR7	SUNTRUST MORTGAGE INC	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00
31407BDS5	SUNTRUST MORTGAGE INC	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00
31407BDT3	SUNTRUST MORTGAGE INC	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00
31407BDU0	SUNTRUST MORTGAGE INC	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00
31407BDV8	SUNTRUST MORTGAGE INC	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00
31407BDW6	SUNTRUST MORTGAGE INC	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00
31407BDX4	SUNTRUST MORTGAGE INC	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,156,276.28	100%	0	\$0.00		0	\$0.00
31407BDY2	SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00
31407BDZ9	SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00
31407BE47	CHARTER ONE	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54		CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62		CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70		CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88		CHARTER ONE MORTGAGE CORP	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00

31407BEF2	SUNTRUST MORTGAGE INC	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,283,454.83	100%	0	\$0.00		0	\$0.00
31407BEG0	SUNTRUST MORTGAGE INC	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00
31407BEJ4	SUNTRUST MORTGAGE INC	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00
31407BEK1	SUNTRUST MORTGAGE INC	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00
31407BEL9	SUNTRUST MORTGAGE INC	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00
31407BEM7	SUNTRUST MORTGAGE INC	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00
31407BFA2	CHARTER ONE MORTGAGE CORP	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00
31407BFB0	CHARTER ONE MORTGAGE CORP	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00
31407BFC8	CHARTER ONE MORTGAGE CORP	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00

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31407BG37	FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1	FLAGSTAR BANK, FSB	2		\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11		\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8	FLAGSTAR BANK, FSB	5		\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77		\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6	FLAGSTAR BANK, FSB	7		\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25		\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00
31407BHM4	FLAGSTAR BANK, FSB	5		\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52		\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00
31407BHN2	FLAGSTAR BANK, FSB	3		\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00
31407BHP7	FLAGSTAR BANK, FSB	2		\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26		\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00
31407BHQ5	FLAGSTAR BANK, FSB	3		\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57		\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00
31407BHR3	FLAGSTAR BANK, FSB	1		\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30		\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00
31407BHS1	FLAGSTAR BANK, FSB	5		\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62		\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00
31407BHU6	FLAGSTAR BANK, FSB	4		\$816,400.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49		\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$0.00
31407BHV4	FLAGSTAR BANK, FSB	2		\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52		\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00

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31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00
31407BJK6	FLAGSTAR BANK, FSB		1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJM2	FLAGSTAR BANK, FSB		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5	FLAGSTAR BANK, FSB		2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3	FLAGSTAR BANK, FSB		3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1	FLAGSTAR BANK, FSB		3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9	FLAGSTAR BANK, FSB		1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7	FLAGSTAR BANK, FSB		1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0	FLAGSTAR BANK, FSB		2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8	FLAGSTAR BANK, FSB		10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00
31407BJY6	FLAGSTAR BANK, FSB		4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00

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31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00
31407BS83	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91	COUNTRYWIDE HOME LOANS, INC	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,327,605.00	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66		COUNTRYWIDE HOME LOANS, INC	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74		COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00
31407BT82		COUNTRYWIDE HOME LOANS, INC	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTC3		COUNTRYWIDE HOME LOANS, INC	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00
31407BTD1		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00

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Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00
31407BTE9		COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00
31407BTG4		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00
31407BTH2		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00
31407BTJ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$0.00
31407BTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00
31407BTS8		COUNTRYWIDE HOME LOANS, INC	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00
31407BTT6		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00
31407BTU3		COUNTRYWIDE HOME LOANS, INC	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00
31407BTW9			2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00			
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00			
31407BTX7		COUNTRYWIDE HOME LOANS, INC	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00			
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00			
31407BTZ2		COUNTRYWIDE HOME LOANS, INC	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00			
31407BU23		COUNTRYWIDE HOME LOANS, INC	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00			
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00			
31407BU31		COUNTRYWIDE HOME LOANS, INC	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00			
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00			
31407BU49		COUNTRYWIDE HOME LOANS, INC	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00			
Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00			
31407BU64		COUNTRYWIDE HOME LOANS, INC	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00			
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00			
31407BU80		COUNTRYWIDE HOME LOANS, INC	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00			
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00			
31407BU98		COUNTRYWIDE HOME LOANS, INC	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00			
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00			
31407BUA5		COUNTRYWIDE HOME	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC									
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$0.00	
31407BUC1		COUNTRYWIDE HOME LOANS, INC	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$0.00	
31407BUD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$0.00	
31407BUE7		COUNTRYWIDE HOME LOANS, INC	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00	
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$0.00	
31407BUF4		COUNTRYWIDE HOME LOANS, INC	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00	
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0.00	
31407BUG2		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$0.00	
31407BUJ6		COUNTRYWIDE HOME LOANS, INC	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,177,752.00	100%	0	\$0.00		0	\$0.00	
31407BUK3		COUNTRYWIDE HOME LOANS, INC	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00	
Total			143	\$30,005,691.84	100%	0	\$0.00		0	\$0.00	
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$0.00	
31407BUM9		COUNTRYWIDE HOME LOANS, INC	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0.00	
Total			225	\$50,000,173.00	100%	0	\$0.00		0	\$0.00	

31407BUP2	COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,359.62	100%	0	\$0.00		0	\$0.00
31407BUQ0	COUNTRYWIDE HOME LOANS, INC	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$471,914.82	100%	0	\$0.00		0	\$0.00
31407BUR8	COUNTRYWIDE HOME LOANS, INC	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$660,675.62	100%	0	\$0.00		0	\$0.00
31407BUW7	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,963,081.35	100%	0	\$0.00		0	\$0.00
31407BUZ0	COUNTRYWIDE HOME LOANS, INC	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,074,229.16	100%	0	\$0.00		0	\$0.00
31407BV22	COUNTRYWIDE HOME LOANS, INC	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00
31407BV48	COUNTRYWIDE HOME LOANS, INC	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00
Total		250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00
31407BV55	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00
31407BV63	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00

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31407BV71	COUNTRYWIDE HOME LOANS, INC	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00
31407BV89	COUNTRYWIDE HOME LOANS, INC	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00
31407BV97	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00
31407BVA4	Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00
31407BVB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00
31407BVC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,468,791.67	100%	0	\$0.00		0	\$0.00
31407BVD8	COUNTRYWIDE HOME LOANS, INC	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,000,029.19	100%	0	\$0.00		0	\$0.00
31407BVE6	COUNTRYWIDE HOME LOANS, INC	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00
Total		216	\$45,002,447.00	100%	0	\$0.00		0	\$0.00
31407BVF3	COUNTRYWIDE HOME LOANS, INC	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$40,004,424.80	100%	0	\$0.00		0	\$0.00
31407BVG1	COUNTRYWIDE HOME LOANS, INC	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00

Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$0.00
31407BVH9		COUNTRYWIDE HOME LOANS, INC	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0.00
31407BVK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0.00
31407BVL0		COUNTRYWIDE HOME LOANS, INC	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0.00
31407BVM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0.00
31407BVN6		COUNTRYWIDE HOME LOANS, INC	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00
31407BVR7		COUNTRYWIDE HOME LOANS, INC	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0.00
31407BVS5		COUNTRYWIDE HOME LOANS, INC	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0.00
31407BVT3		COUNTRYWIDE HOME LOANS, INC	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0.00

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31407BVW6	COUNTRYWIDE HOME LOANS, INC	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,238,934.55	100%	0	\$0.00		0	\$0.00
31407BVX4	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,282,727.40	100%	0	\$0.00		0	\$0.00
31407BVG2	COUNTRYWIDE HOME LOANS, INC	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00
31407BVZ9	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW70	COUNTRYWIDE HOME LOANS, INC	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$407,225.00	100%	0	\$0.00		0	\$0.00
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1	COUNTRYWIDE HOME LOANS, INC	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total		445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9	COUNTRYWIDE HOME LOANS, INC	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00
31407BWE5	COUNTRYWIDE HOME LOANS, INC	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00

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31407BWF2	COUNTRYWIDE HOME LOANS, INC	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4	COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9	COUNTRYWIDE HOME LOANS, INC	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7	COUNTRYWIDE HOME LOANS, INC	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5	COUNTRYWIDE HOME LOANS, INC	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0	COUNTRYWIDE HOME LOANS, INC	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6	COUNTRYWIDE HOME LOANS, INC	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00

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Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00
31407BWU9		COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00
31407BWW7		COUNTRYWIDE HOME LOANS, INC	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00
31407BWW5		COUNTRYWIDE HOME LOANS, INC	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00
31407BWY1		COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00
31407BX38		COUNTRYWIDE HOME LOANS, INC	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00
31407BX87		COUNTRYWIDE HOME LOANS, INC	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$0.00
31407BX95	COUNTRYWIDE HOME LOANS, INC		72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00
31407BXA2	COUNTRYWIDE HOME LOANS, INC		2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,575.00	100%	0	\$0.00		0	\$0.00
31407BXE4	COUNTRYWIDE HOME LOANS, INC		29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00
31407BXF1	COUNTRYWIDE HOME LOANS, INC		24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00
31407BXH7	COUNTRYWIDE HOME LOANS, INC		434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00
31407BXJ3	COUNTRYWIDE HOME LOANS, INC		8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00
31407BXX0	COUNTRYWIDE HOME LOANS, INC		49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00
31407BXL8	COUNTRYWIDE HOME LOANS, INC		34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00
31407BXM6	Unavailable		21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00
31407BXQ7			24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00		
31407BXR5		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00		
31407BXT1		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00		
31407BXU8		COUNTRYWIDE HOME LOANS, INC	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00		
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00		
31407BXV6		COUNTRYWIDE HOME LOANS, INC	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00		
31407BXY0		COUNTRYWIDE HOME LOANS, INC	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00		
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00		
31407BY29		COUNTRYWIDE HOME LOANS, INC	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00		
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00		
31407BY37		COUNTRYWIDE HOME LOANS, INC	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00		
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00		
31407BY52		COUNTRYWIDE HOME LOANS, INC	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00		
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00		
31407BY60		COUNTRYWIDE HOME LOANS, INC	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00
31407BY78		COUNTRYWIDE HOME LOANS, INC	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00
31407BY86		COUNTRYWIDE HOME LOANS, INC	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00
31407BY94		COUNTRYWIDE HOME LOANS, INC	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00
31407BYA1		COUNTRYWIDE HOME LOANS, INC	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00
31407BYB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00
31407BYC7		COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00
31407BYE3		COUNTRYWIDE HOME LOANS, INC	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00

31407BYH6	COUNTRYWIDE HOME LOANS, INC	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2	COUNTRYWIDE HOME LOANS, INC	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9	COUNTRYWIDE HOME LOANS, INC	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7	COUNTRYWIDE HOME LOANS, INC	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5	COUNTRYWIDE HOME LOANS, INC	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3	COUNTRYWIDE HOME LOANS, INC	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8	COUNTRYWIDE HOME LOANS, INC	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4	COUNTRYWIDE HOME LOANS, INC	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00

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31407BYS2	COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3	COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1	COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00
31407BYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00
31407BYZ6	COUNTRYWIDE HOME LOANS, INC	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00
31407BZ36	COUNTRYWIDE HOME LOANS, INC	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,485,456.15	100%	0	\$0.00		0	\$0.00
31407BZ51	COUNTRYWIDE HOME LOANS, INC	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00
31407BZ69	COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00
31407BZ85	COUNTRYWIDE HOME LOANS, INC	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0.00

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Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0.00
31407BZ93		COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00
31407BZA0		COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00
31407BZB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6		COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4		COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00
31407BZE2		COUNTRYWIDE HOME LOANS, INC	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9		COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00
31407BZG7		COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1		COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00

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

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31407BZX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00
31407BZZ5	COUNTRYWIDE HOME LOANS, INC	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,352,242.45	100%	0	\$0.00		0	\$0.00
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,344,491.03	100%	0	\$0.00		0	\$0.00
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$0.00
31407C5Y9	UNION PLANTERS BANK NA		53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$0.00
31407C5Z6	UNION PLANTERS BANK NA		69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$0.00
31407C6A0	UNION PLANTERS BANK NA		85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$0.00
31407C6B8	UNION PLANTERS BANK NA		86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$0.00
31407C6C6	UNION PLANTERS BANK NA		75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0.00
31407C6D4	UNION PLANTERS BANK NA		41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$0.00
31407C6E2	UNION PLANTERS BANK NA		38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00
31407C6F9	UNION PLANTERS BANK NA		69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00
31407C6G7	UNION PLANTERS BANK NA		59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00

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31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00
31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00

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31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0.00
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0.00
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$0.00
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$0.00
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$0.00
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$0.00
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,620,150.61	100%	0	\$0.00		0	\$0.00
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,488,348.89	100%	0	\$0.00		0	\$0.00
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$40,066,691.65	100%	0	\$0.00		0	\$0.00
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$39,786,970.50	100%	0	\$0.00		0	\$0.00
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00

Total			279	\$39,435,916.02	100%	0	\$0.00		0	\$0.00
31407CW94	GMAC MORTGAGE CORPORATION		138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,004,219.31	100%	0	\$0.00		0	\$0.00
31407CWD5	GMAC MORTGAGE CORPORATION		46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,376.70	100%	0	\$0.00		0	\$0.00
31407CWF0	GMAC MORTGAGE CORPORATION		48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,190,066.24	100%	0	\$0.00		0	\$0.00
31407CWG8	GMAC MORTGAGE CORPORATION		179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00
31407CWH6	GMAC MORTGAGE CORPORATION		36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00
31407CWJ2	GMAC MORTGAGE CORPORATION		5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
31407CWK9	GMAC MORTGAGE CORPORATION		25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00
31407CWL7	GMAC MORTGAGE CORPORATION		89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5	GMAC MORTGAGE CORPORATION		124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00

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31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00
31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00
Total		174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00
31407CWX1	GMAC MORTGAGE	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00	
Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00	
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00	
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00	
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00	
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00	
31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00	
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00	
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00	
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00	
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00	
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00	
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00	
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00	
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00	
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00	
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00	

31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00
31407C XK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00
31407CXT9	GMAC MORTGAGE	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00	
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00	
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00	
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00	
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00	
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00	
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00	
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00	
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00	
31407D3B9		SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00	
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00	
31407D3C7		SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00	
Total			101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00	
31407D3D5		SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00	
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00	
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00	
Total			102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00	
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00	

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Total			245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00
31407D5F8	CHASE HOME FINANCE, LLC		30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00
31407D5G6	CHASE HOME FINANCE, LLC		154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4	CHASE HOME FINANCE, LLC		42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0	CHASE HOME FINANCE, LLC		22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5	CHASE HOME FINANCE, LLC		10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5N1	CHASE HOME FINANCE, LLC		15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2	CHASE HOME FINANCE, LLC		236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8	Unavailable		16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5	CHASE HOME FINANCE, LLC		55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00
31407D5V3			20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00			
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00			
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00			
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00			
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00			
Total			185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00			
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00			
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00			
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00			
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00			
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00			
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00			
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00			
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00			
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00			
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00			
31407D6T7		CHASE HOME	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00			

		FINANCE, LLC																		
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00										
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00										
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00										
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00										
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00										
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00										
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00										
Total			265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00										
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00										
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00										
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00										
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00										
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00										
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00										
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00										
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00										
31407DA39		FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00										
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00										
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00										
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00										
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00										
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00
31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00

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31407DD51		OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DDF9		OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7		Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5		Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5		Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3		OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25		Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33		Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGZ2		OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH73		Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0		OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8		Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5		Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3		Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79		OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DLH6		Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0		OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7		Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5		Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77		OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85		OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE,	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0.00
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,843,331.45	100%	0	\$0.00		0	\$0.00
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,527,663.95	100%	0	\$0.00		0	\$0.00
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,123.31	100%	0	\$0.00		0	\$0.00
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$190,023.79	100%	0	\$0.00		0	\$0.00
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,388,768.88	100%	0	\$0.00		0	\$0.00
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,800.00	100%	0	\$0.00		0	\$0.00
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,698.00	100%	0	\$0.00		0	\$0.00
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,157.47	100%	0	\$0.00		0	\$0.00
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,860.00	100%	0	\$0.00		0	\$0.00
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,811.00	100%	0	\$0.00		0	\$0.00
31407DPP4			27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,914,186.56	100%	0	\$0.00		0	\$0.00	
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$0.00	
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$0.00	
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00	
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00	
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00	
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00	
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00	
31407DS30		76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,058,400.48	100%	0	\$0.00		0	\$0.00
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$0.00
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$0.00
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$0.00
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$0.00
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$0.00
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,076.42	100%	0	\$0.00		0	\$0.00
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0.00
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0.00

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31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$0.00

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31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,474,221.33	100%	0	\$0.00		0	\$0.00
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,325,164.55	100%	0	\$0.00		0	\$0.00
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,296,526.47	100%	0	\$0.00		0	\$0.00
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,990,045.33	100%	0	\$0.00		0	\$0.00
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,503,974.74	100%	0	\$0.00		0	\$0.00
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,944,907.70	100%	0	\$0.00		0	\$0.00
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,510,729.64	100%	0	\$0.00		0	\$0.00
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,725,939.16	100%	0	\$0.00		0	\$0.00
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00

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31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
Total		204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
Total		194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00
31407DU37	U.S. BANK N.A		3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00
31407DU45	U.S. BANK N.A		1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00
31407DU52	U.S. BANK N.A		129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00
31407DU60	U.S. BANK N.A		68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00
31407DU78	U.S. BANK N.A		56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00
31407DU86	U.S. BANK N.A		16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00
31407DUU7	Unavailable		22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$0.00
31407DUV5	U.S. BANK N.A		2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00
31407DUW3	U.S. BANK N.A		4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A		1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00

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31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5	HSBC MORTGAGE	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0.00
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$0.00
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$0.00
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00

31407E2N2	Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,316,341.33	100%	0	\$0.00		0	\$0.00
31407E3C5	Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00
31407E3M3	Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00
31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0.00
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0.00
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00
31407E4V2		WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0		WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8		WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00

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31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00
31407E5E9	WELLS FARGO BANK, N.A	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
Total		307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00

31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,385,999.00	100%	0	\$0.00		0	\$0.00
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00

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31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,773.23	100%	0	\$0.00		0	\$0.00
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,636,786.97	100%	0	\$0.00		0	\$0.00
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00

31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4	IRWIN MORTGAGE	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFB4		GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00
31407EFC2		GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0		COLONIAL SAVINGS	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00

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	FA								
	Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total		2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00
31407EHV8		WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6		WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			463	\$59,807,047.16	100%	0	\$0.00		0	\$0.00
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00
31407EJU8	BANK OF AMERICA NA		101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6	BANK OF AMERICA NA		33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00
31407EJW4	BANK OF AMERICA NA		1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
Total			1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00
31407EJX2	BANK OF AMERICA NA		15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0	BANK OF AMERICA NA		100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7	BANK OF AMERICA NA		58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69	BANK OF AMERICA NA		2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77	BANK OF AMERICA NA		4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00
31407EK85	BANK OF AMERICA NA		10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00
31407EL43	BANK OF AMERICA NA		29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL68	BANK OF AMERICA NA		193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00
31407EMB6		BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00

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31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0.00
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0.00
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$0.00
31407EPB3		WACHOVIA MORTGAGE	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$542,878.65	100%	0	\$0.00		0	\$0.00
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,294.75	100%	0	\$0.00		0	\$0.00
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESJ3			13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00	
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00	
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00	
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00	
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00	
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00	
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00	
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00	
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00	
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00	
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00	
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00	
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00	

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Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00
31407EY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00

31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00

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31407FAS9	CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7	CITIMORTGAGE, INC	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4	CITIMORTGAGE, INC	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00
31407FAV2	CITIMORTGAGE, INC	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00
31407FFE5	CITIMORTGAGE, INC	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00
31407FFF2	CITIMORTGAGE, INC	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00
31407FMQ0	STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00
31407FMR8	STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0.00
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0.00
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00

31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0.00
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0.00
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0.00
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0.00
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0.00
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0.00
31407FY95			11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00

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

Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0.00
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0.00
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0.00
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00
31407G2R8			18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G5E4		WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9		WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56		SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total			448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72		SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00

31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00

31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00

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31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,755,931.83	100%	0	\$0.00		0	\$0.00
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,979,656.14	100%	0	\$0.00		0	\$0.00
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,785,438.65	100%	0	\$0.00		0	\$0.00
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,907,704.81	100%	0	\$0.00		0	\$0.00
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,559.71	100%	0	\$0.00		0	\$0.00
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,558,964.41	100%	0	\$0.00		0	\$0.00
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$0.00
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,716,144.17	100%	0	\$0.00		0	\$0.00
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,213,475.90	100%	0	\$0.00		0	\$0.00
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,496,732.01	100%	0	\$0.00		0	\$0.00
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,750,358.77	100%	0	\$0.00		0	\$0.00
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,449.19	100%	0	\$0.00		0	\$0.00
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,886,920.54	100%	0	\$0.00		0	\$0.00
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,106,877.65	100%	0	\$0.00		0	\$0.00
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,616,979.64	100%	0	\$0.00		0	\$0.00
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,337.13	100%	0	\$0.00		0	\$0.00
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0.00
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00

31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55	CITIBANK, N. A	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63	CITIBANK, N. A	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71	CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00

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31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
Total		3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0.00
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00
		53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00
		24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00
Total		4,795	\$893,019,665.32	100%	0	\$0.00		0	\$0.00
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00

Total			948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00	
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00	

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31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$0.00
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$0.00
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$0.00

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,170,922.99	100%	0	\$0.00		0	\$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$0.00

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31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$0.00
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,908,982.21	100%	0	\$0.00		0	\$0.00
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,244,674.97	100%	0	\$0.00		0	\$0.00
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,005,276.17	100%	0	\$0.00		0	\$0.00
31371MFQ5		9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00	
	HEMBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$0.00	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$0.00	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$0.00	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00	
	HEMBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A											
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,533,592.48	100%	0	\$0.00		0	\$0.00			
31371MFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,653,027.36	100%	0	\$0.00		0	\$0.00			
31371MFX0		COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,140,833.50	100%	0	\$0.00		0	\$0.00			
31371MFY8		PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00			
Total			227	\$50,944,835.04	100%	0	\$0.00		0	\$0.00			
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00			
Total			279	\$59,626,828.07	100%	0	\$0.00		0	\$0.00			
31371MGL5		GUARANTY BANK F.S.B	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00			
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$0.00			
31371MGM3		GUARANTY BANK F.S.B	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL MORTGAGE	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00			

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		CORPORATION								
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$0.00
31371MGP6		GUARANTY BANK F.S.B	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$0.00
31371MGR2		PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$0.00
31371QA24		CITIMORTGAGE, INC	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$0.00
31371QA32		CITIMORTGAGE, INC	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,185,134.49	100%	0	\$0.00		0	\$0.00
31371QA73		CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,086,331.22	100%	0	\$0.00		0	\$0.00
31371QA99		CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$425,520.41	100%	0	\$0.00		0	\$0.00
31371QAV0		CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00
			1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC												
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00				
Total			4	\$463,554.66	100%	0	\$0.00		0	\$0.00				
31371QAY4		CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00				
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00				
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00				
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00				
Total			17	\$2,496,463.53	100%	0	\$0.00		0	\$0.00				
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00				
Total			5	\$572,234.19	100%	0	\$0.00		0	\$0.00				
31371QBC1		CITIMORTGAGE, INC	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00				
Total			2	\$141,186.01	100%	0	\$0.00		0	\$0.00				
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00				
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00				
Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00				
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00				
Total			4	\$566,809.14	100%	0	\$0.00		0	\$0.00				
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00				
		CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00				
		COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00				
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00				
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00				
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00				
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00				
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00				

31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,926,356.00	100%	0	\$0.00		0	\$0.00

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$0.00
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		U. S. MORTGAGE CORP	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00	
		UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00	
		VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00	
Total			189	\$41,412,407.00	100%	0	\$0.00		0	\$0.00	
31376KP67		ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00	
		LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,623,143.35	100%	0	\$0.00		0	\$0.00	
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$0.00
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00

Total			272	\$17,063,469.33	100%	0	\$0.00		0	\$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00	

BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00
	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00
Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00

Total			642	\$62,823,428.44	100%	0	\$0.00		0	\$0.00
31376KPN0		CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00
Total			326	\$58,503,923.58	100%	0	\$0.00		0	\$0.00
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00

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		WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,330,696.00	100%	0	\$0.00		0	\$0.00
31376KPQ3		OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,339,745.00	100%	0	\$0.00		0	\$0.00
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,425,917.00	100%	0	\$0.00		0	\$0.00
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,332,675.31	100%	0	\$0.00		0	\$0.00
31376KPT7		CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$0.00
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$0.00
31376KPV2		CITIMORTGAGE, INC	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,807,879.00	100%	0	\$0.00		0	\$0.00

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31376KPW0	CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,508,772.17	100%	0	\$0.00		0	\$0.00
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK								
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00
Total		694	\$42,018,308.00	100%	0	\$0.00		0	\$0.00
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00

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	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$0.00
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEFC								
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$0.00
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$0.00
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF TYLER								
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC								
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	INC									
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00	
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00	
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	
		4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$0.00
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$0.00
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,032.46	100%	0	\$0.00		0	\$0.00
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,020,419.10	100%	0	\$0.00		0	\$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00
		25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,990,692.76	100%	0	\$0.00		0	\$0.00	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00	

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00
	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$0.00
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00
		3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$0.00
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$0.00
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK									
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00	
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$0.00	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00
	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$0.00
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC									
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00	
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$0.00	
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0.00	

	DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00	
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$0.00	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00	
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$0.00	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00	

FALLS									
ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0.00	

	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$0.00
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00
		3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00

	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$0.00
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$0.00
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$0.00
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$0.00
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$0.00
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0.00	
	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY BANK								
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION									
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0.00	
	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$0.00
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC									
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$0.00	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0.00	
	FIMI, INC	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC									
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00	
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0.00	
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00	
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0.00	
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$0.00
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,848,444.36	100%	0	\$0.00		0	\$0.00
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0.00

	BANK								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$0.00
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00
		1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,832,441.13	100%	0	\$0.00		0	\$0.00
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,190,747.21	100%	0	\$0.00		0	\$0.00
31377UN66	GREYSTONE SERVICING	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00
31377UNZ2		RED MORTGAGE CAPITAL, INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,171,486.14	100%	0	\$0.00		0	\$0.00
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,500.00	100%	0	\$0.00		0	\$0.00
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,020,345.27	100%	0	\$0.00		0	\$0.00
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,399,124.00	100%	0	\$0.00		0	\$0.00
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,273.73	100%	0	\$0.00		0	\$0.00
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,679.74	100%	0	\$0.00		0	\$0.00
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,704,172.64	100%	0	\$0.00		0	\$0.00
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,291,789.73	100%	0	\$0.00		0	\$0.00
31403TLK8	Unavailable		10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,110,747.53	100%	0	\$0.00		0	\$0.00
31404FEF6	WACHOVIA MORTGAGE CORPORATION		25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,856.59	100%	0	\$0.00		0	\$0.00
31404NFA9	CITIMORTGAGE, INC		15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,319,998.59	100%	0	\$0.00		0	\$0.00
31404NFB7	CITIMORTGAGE, INC		35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,918,638.38	100%	0	\$0.00		0	\$0.00
31404NFC5	CITIMORTGAGE, INC		18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,734,595.82	100%	0	\$0.00		0	\$0.00
31404NFD3	CITIMORTGAGE, INC		38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,594,066.92	100%	0	\$0.00		0	\$0.00
31404NFE1	CITIMORTGAGE, INC		30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00
Total			326	\$65,477,812.67	100%	0	\$0.00		0	\$0.00
31404NFF8	CITIMORTGAGE, INC		75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,306,223.18	100%	0	\$0.00		0	\$0.00
31404NFG6	Unavailable		45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,998,598.56	100%	0	\$0.00		0	\$0.00
31404NFJ0	CITIMORTGAGE, INC		1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00
31404NFK7	Unavailable		60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00
31404TYN7	HOMESTREET BANK		37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00

31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,750.00	100%	0	\$0.00		0	\$0.00
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,525,050.00	100%	0	\$0.00		0	\$0.00
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,822,300.00	100%	0	\$0.00		0	\$0.00
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,833,750.00	100%	0	\$0.00		0	\$0.00
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$930,000.00	100%	0	\$0.00		0	\$0.00
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,017.46	100%	0	\$0.00		0	\$0.00
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,601,589.67	100%	0	\$0.00		0	\$0.00
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,444,576.30	100%	0	\$0.00		0	\$0.00
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,561,385.40	100%	0	\$0.00		0	\$0.00
31405ASQ7		95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00	
Total			172	\$39,469,602.58	100%	0	\$0.00		0	\$0.00	
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0.00	
Total			122	\$30,396,900.93	100%	0	\$0.00		0	\$0.00	
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0.00	
Total			249	\$60,395,127.39	100%	0	\$0.00		0	\$0.00	
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0.00	
Total			211	\$50,271,067.12	100%	0	\$0.00		0	\$0.00	
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$0.00	
31405BED9		SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$0.00	
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$0.00	
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$0.00	
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$0.00	
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0.00	
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$0.00	

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31405E6P5	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,695,933.73	100%	0	\$0.00		0	\$0.00
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,600,169.51	100%	0	\$0.00		0	\$0.00
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,341,770.16	100%	0	\$0.00		0	\$0.00
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,655,753.95	100%	0	\$0.00		0	\$0.00
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,411,071.89	100%	0	\$0.00		0	\$0.00
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,803,510.75	100%	0	\$0.00		0	\$0.00
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,167,819.80	100%	0	\$0.00		0	\$0.00
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,912.01	100%	0	\$0.00		0	\$0.00

31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,494.49	100%	0	\$0.00		0	\$0.00
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,004,059.79	100%	0	\$0.00		0	\$0.00
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,582,677.00	100%	0	\$0.00		0	\$0.00
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,276,959.01	100%	0	\$0.00		0	\$0.00
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,039.80	100%	0	\$0.00		0	\$0.00
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,063,814.12	100%	0	\$0.00		0	\$0.00
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,061,329.22	100%	0	\$0.00		0	\$0.00
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,694,777.00	100%	0	\$0.00		0	\$0.00
31405SC44	CITIMORTGAGE, INC	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,964.40	100%	0	\$0.00		0	\$0.00

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31405SC77	CITIMORTGAGE, INC	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$0.00
31405SC85	CITIMORTGAGE, INC	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$0.00
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$734,023.39	100%	0	\$0.00		0	\$0.00
31405SDC5	CITIMORTGAGE, INC	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,423.45	100%	0	\$0.00		0	\$0.00
31405SDE1	CITIMORTGAGE, INC	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$0.00
31405SDF8	CITIMORTGAGE, INC	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$0.00
31405SDG6	CITIMORTGAGE, INC	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$0.00
31405SDH4	CITIMORTGAGE, INC	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$0.00
31405SDJ0	CITIMORTGAGE, INC	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$0.00
31405SDK7	CITIMORTGAGE, INC	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$0.00
31405SDL5	CITIMORTGAGE, INC	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,345,172.57	100%	0	\$0.00		0	\$0.00
31405SDM3	CITIMORTGAGE, INC	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00

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Total			137	\$30,508,537.91	100%	0	\$0.00		0	\$0.00
31405SDP6	CITIMORTGAGE, INC		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,131,472.84	100%	0	\$0.00		0	\$0.00
31405SDS0	CITIMORTGAGE, INC		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,133,976.58	100%	0	\$0.00		0	\$0.00
31405SDT8	CITIMORTGAGE, INC		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,128,071.39	100%	0	\$0.00		0	\$0.00
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,609,975.77	100%	0	\$0.00		0	\$0.00
31405SDW1	CITIMORTGAGE, INC		1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,319,809.15	100%	0	\$0.00		0	\$0.00
31405SNE0	CITIMORTGAGE, INC		10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$0.00
31405VLB1	WACHOVIA MORTGAGE CORPORATION		19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$0.00
31405XV59	EVERBANK		7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$0.00
31406B4J6	TD BANKNORTH, N.A		103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$0.00
31406B4K3	TD BANKNORTH, N.A		98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$0.00
31406B4L1	TD BANKNORTH, N.A		11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$0.00
31406E6C3	PULTE MORTGAGE, L.L.C		126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,000,238.09	100%	0	\$0.00		0	\$0.00

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31406E6D1	PULTE MORTGAGE, L.L.C	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,460.89	100%	0	\$0.00		0	\$0.00
31406E6E9	PULTE MORTGAGE, L.L.C	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,000,206.42	100%	0	\$0.00		0	\$0.00
31406E6F6	PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,000,825.65	100%	0	\$0.00		0	\$0.00
31406E6G4	PULTE MORTGAGE, L.L.C	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,000,316.00	100%	0	\$0.00		0	\$0.00
31406E6H2	PULTE MORTGAGE, L.L.C	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,749.00	100%	0	\$0.00		0	\$0.00
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,262,579.20	100%	0	\$0.00		0	\$0.00
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,086,606.65	100%	0	\$0.00		0	\$0.00
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,856,442.93	100%	0	\$0.00		0	\$0.00
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,149,543.74	100%	0	\$0.00		0	\$0.00
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,857,573.87	100%	0	\$0.00		0	\$0.00
31406HHQ3	WACHOVIA MORTGAGE	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,069,648.21	100%	0	\$0.00		0	\$0.00
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,020.00	100%	0	\$0.00		0	\$0.00
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,259,565.02	100%	0	\$0.00		0	\$0.00
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$0.00
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$0.00
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$0.00
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$0.00
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$0.00
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$0.00
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,443,190.37	100%	0	\$0.00		0	\$0.00
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$0.00
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,914,033.59	100%	0	\$0.00		0	\$0.00
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,764,399.94	100%	0	\$0.00		0	\$0.00
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,503,513.44	100%	0	\$0.00		0	\$0.00
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,702.17	100%	0	\$0.00		0	\$0.00
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,261,865.00	100%	0	\$0.00		0	\$0.00
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,328.02	100%	0	\$0.00		0	\$0.00
31406L2Y3		SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$0.00
31406L4N5		SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$0.00
31406LY36			20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$0.00
31406P7J2		SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$0.00
31406P7K9		SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,730.78	100%	0	\$0.00		0	\$0.00
31406P7L7		SUNTRUST MORTGAGE INC	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,708.24	100%	0	\$0.00		0	\$0.00
31406P7M5		SUNTRUST MORTGAGE INC	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,141,177.71	100%	0	\$0.00		0	\$0.00
31406PJ34		RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,316,752.86	100%	0	\$0.00		0	\$0.00
31406PKQ1		RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,275.51	100%	0	\$0.00		0	\$0.00
31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,420,985.75	100%	0	\$0.00		0	\$0.00
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,793.06	100%	0	\$0.00		0	\$0.00
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,309.20	100%	0	\$0.00		0	\$0.00
31406QAA5		SUNTRUST MORTGAGE INC	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,110,012.35	100%	0	\$0.00		0	\$0.00

31406QAB3	SUNTRUST MORTGAGE INC	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,326,635.11	100%	0	\$0.00		0	\$0.00
31406QAC1	SUNTRUST MORTGAGE INC	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,353,669.95	100%	0	\$0.00		0	\$0.00
31406QAD9	SUNTRUST MORTGAGE INC	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,897,604.57	100%	0	\$0.00		0	\$0.00
31406QAE7	SUNTRUST MORTGAGE INC	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,216,528.37	100%	0	\$0.00		0	\$0.00
31406QAF4	SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,656,401.92	100%	0	\$0.00		0	\$0.00
31406QAG2	SUNTRUST MORTGAGE INC	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,207,729.87	100%	0	\$0.00		0	\$0.00
31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,986,625.47	100%	0	\$0.00		0	\$0.00
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,594,908.95	100%	0	\$0.00		0	\$0.00
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,384,405.35	100%	0	\$0.00		0	\$0.00

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31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,565,447.24	100%	0	\$0.00		0	\$0.00
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,456,983.46	100%	0	\$0.00		0	\$0.00
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,545.02	100%	0	\$0.00		0	\$0.00
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$712,356.54	100%	0	\$0.00		0	\$0.00
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,566.09	100%	0	\$0.00		0	\$0.00
31406QFS1	U.S. BANK N.A	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,453.50	100%	0	\$0.00		0	\$0.00
31406QLY1	U.S. BANK N.A	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$613,770.44	100%	0	\$0.00		0	\$0.00
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,247.70	100%	0	\$0.00		0	\$0.00
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,967,122.71	100%	0	\$0.00		0	\$0.00
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,052.10	100%	0	\$0.00		0	\$0.00
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00
		10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$0.00	
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$0.00	
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$0.00	
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$0.00	
Total			127	\$24,961,560.28	100%	0	\$0.00		0	\$0.00	
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$0.00	
Total			124	\$24,669,211.57	100%	0	\$0.00		0	\$0.00	
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,733,184.65	100%	0	\$0.00		0	\$0.00	
31406RAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$0.00	
Total			131	\$24,944,584.19	100%	0	\$0.00		0	\$0.00	
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,879,594.67	100%	0	\$0.00		0	\$0.00	

31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$0.00
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$0.00
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$0.00
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$0.00
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$0.00
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$0.00
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$0.00
31406RB61	BISHOPS GATE RESIDENTIAL	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,674,586.40	100%	0	\$0.00		0	\$0.00
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,572,677.54	100%	0	\$0.00		0	\$0.00
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,658,164.45	100%	0	\$0.00		0	\$0.00
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,862.75	100%	0	\$0.00		0	\$0.00
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$0.00
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$0.00
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$0.00
31406RBJ3			13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,974,404.65	100%	0	\$0.00		0	\$0.00	
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,005,165.64	100%	0	\$0.00		0	\$0.00	
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,550,330.54	100%	0	\$0.00		0	\$0.00	
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,739,331.74	100%	0	\$0.00		0	\$0.00	
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,265,482.69	100%	0	\$0.00		0	\$0.00	
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,151,924.24	100%	0	\$0.00		0	\$0.00	
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,241,464.97	100%	0	\$0.00		0	\$0.00	
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00	

		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,939,382.68	100%	0	\$0.00		0	\$0.00
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,282,741.06	100%	0	\$0.00		0	\$0.00
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,894,050.60	100%	0	\$0.00		0	\$0.00
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$0.00
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,137,846.61	100%	0	\$0.00		0	\$0.00
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,707,316.30	100%	0	\$0.00		0	\$0.00
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,264,613.14	100%	0	\$0.00		0	\$0.00
31406RBY0		BISHOPS GATE RESIDENTIAL	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,012,648.14	100%	0	\$0.00		0	\$0.00
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,681.57	100%	0	\$0.00		0	\$0.00
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$0.00
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$0.00
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$0.00
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$0.00
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$0.00
31406RCD5			21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$0.00		
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00		
Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$0.00		
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$0.00		
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00		
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$0.00		
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00		
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$0.00		
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$0.00		
31406RCL7		BISHOPS GATE RESIDENTIAL	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00			
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$0.00			
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$0.00			
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00			
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$0.00			
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00			
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$0.00			
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$0.00			
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00			
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$0.00			
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$0.00
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$0.00
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,994,360.00	100%	0	\$0.00		0	\$0.00
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,514.53	100%	0	\$0.00		0	\$0.00
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,720.22	100%	0	\$0.00		0	\$0.00
31406SVM2		U.S. BANK N.A	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,160.20	100%	0	\$0.00		0	\$0.00
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,815,640.79	100%	0	\$0.00		0	\$0.00
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,434,713.93	100%	0	\$0.00		0	\$0.00
31406TE49		Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,833,924.35	100%	0	\$0.00		0	\$0.00
31406TE72		Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$776,877.92	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

		SAVINGS BANK									
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00	
Total			905	\$210,148,557.20	100%	0	\$0.00		0	\$0.00	
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00	
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$0.00	
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$0.00	
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00	
Total			353	\$75,205,128.13	100%	0	\$0.00		0	\$0.00	
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00	
Total			184	\$11,951,015.58	100%	0	\$0.00		0	\$0.00	
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00	
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$0.00	
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$0.00	
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00	
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$0.00	
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,764,678.84	100%	0	\$0.00		0	\$0.00	

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31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,742,604.62	100%	0	\$0.00		0	\$0.00
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,852,358.91	100%	0	\$0.00		0	\$0.00
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,580,758.28	100%	0	\$0.00		0	\$0.00
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$39,883,402.14	100%	0	\$0.00		0	\$0.00
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,674,344.07	100%	0	\$0.00		0	\$0.00
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,681,706.66	100%	0	\$0.00		0	\$0.00
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,489,240.48	100%	0	\$0.00		0	\$0.00
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,541,667.20	100%	0	\$0.00		0	\$0.00
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,839,459.78	100%	0	\$0.00		0	\$0.00
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,883,771.03	100%	0	\$0.00		0	\$0.00

31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,509,214.91	100%	0	\$0.00		0	\$0.00
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,871,392.66	100%	0	\$0.00		0	\$0.00
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,043,220.32	100%	0	\$0.00		0	\$0.00
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,900.00	100%	0	\$0.00		0	\$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,573,175.00	100%	0	\$0.00		0	\$0.00
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,037,640.00	100%	0	\$0.00		0	\$0.00
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,998,689.79	100%	0	\$0.00		0	\$0.00
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,006,722.60	100%	0	\$0.00		0	\$0.00
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,009,340.00	100%	0	\$0.00		0	\$0.00
31406WLY8	HSBC MORTGAGE	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,884,878.00	100%	0	\$0.00		0	\$0.00
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,925,201.38	100%	0	\$0.00		0	\$0.00
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,031,174.01	100%	0	\$0.00		0	\$0.00
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,003,071.30	100%	0	\$0.00		0	\$0.00
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,931,664.65	100%	0	\$0.00		0	\$0.00
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,944.03	100%	0	\$0.00		0	\$0.00
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,476,089.08	100%	0	\$0.00		0	\$0.00
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,530,606.62	100%	0	\$0.00		0	\$0.00
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$0.00
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$0.00

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31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,840.20	100%	0	\$0.00		0	\$0.00
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,210,448.75	100%	0	\$0.00		0	\$0.00
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,932.85	100%	0	\$0.00		0	\$0.00
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,613,743.41	100%	0	\$0.00		0	\$0.00
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,441,646.53	100%	0	\$0.00		0	\$0.00
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,844,839.77	100%	0	\$0.00		0	\$0.00
31406WZB3	Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,531,452.59	100%	0	\$0.00		0	\$0.00
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,509,505.00	100%	0	\$0.00		0	\$0.00
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,586,085.67	100%	0	\$0.00		0	\$0.00
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,403,367.25	100%	0	\$0.00		0	\$0.00
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,379.06	100%	0	\$0.00		0	\$0.00
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,574.95	100%	0	\$0.00		0	\$0.00

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31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,433,820.76	100%	0	\$0.00		0	\$0.00
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,585,215.86	100%	0	\$0.00		0	\$0.00
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,938,958.57	100%	0	\$0.00		0	\$0.00
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,503.22	100%	0	\$0.00		0	\$0.00
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,558,004.62	100%	0	\$0.00		0	\$0.00
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,455,141.38	100%	0	\$0.00		0	\$0.00
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,278,723.77	100%	0	\$0.00		0	\$0.00
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,319,730.99	100%	0	\$0.00		0	\$0.00
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,378,788.34	100%	0	\$0.00		0	\$0.00
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,436,168.69	100%	0	\$0.00		0	\$0.00
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,831.40	100%	0	\$0.00		0	\$0.00
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,849.79	100%	0	\$0.00		0	\$0.00
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,853,050.86	100%	0	\$0.00		0	\$0.00
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,626,550.00	100%	0	\$0.00		0	\$0.00
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,606,149.00	100%	0	\$0.00		0	\$0.00

31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,952.62	100%	0	\$0.00		0	\$0.00
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,054.96	100%	0	\$0.00		0	\$0.00
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,270,494.47	100%	0	\$0.00		0	\$0.00
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,245,280.00	100%	0	\$0.00		0	\$0.00
31406XCK6	U.S. BANK N.A	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,440.00	100%	0	\$0.00		0	\$0.00
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,068.37	100%	0	\$0.00		0	\$0.00
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,104.84	100%	0	\$0.00		0	\$0.00
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,053,581.91	100%	0	\$0.00		0	\$0.00
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,778,046.77	100%	0	\$0.00		0	\$0.00
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,630.51	100%	0	\$0.00		0	\$0.00
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,982.00	100%	0	\$0.00		0	\$0.00
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,107,232.00	100%	0	\$0.00		0	\$0.00
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,449,554.00	100%	0	\$0.00		0	\$0.00
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31406XNX6		Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,691,254.00	100%	0	\$0.00		0	\$0.00
31406XNY4		Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,240.00	100%	0	\$0.00		0	\$0.00
31406XNZ1		Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,834,961.00	100%	0	\$0.00		0	\$0.00
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,452.61	100%	0	\$0.00		0	\$0.00
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,781.93	100%	0	\$0.00		0	\$0.00
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,302,048.29	100%	0	\$0.00		0	\$0.00
31406Y2C3		U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$524,613.61	100%	0	\$0.00		0	\$0.00
31406Y2F6		U.S. BANK N.A	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,320.82	100%	0	\$0.00		0	\$0.00
31406Y2L3		U.S. BANK N.A	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$794,794.47	100%	0	\$0.00		0	\$0.00
31406Y2N9		U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,446.81	100%	0	\$0.00		0	\$0.00
31406Y2T6		U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,570.86	100%	0	\$0.00		0	\$0.00
31406Y2Y5		U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,004.58	100%	0	\$0.00		0	\$0.00

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31406Y3A6	U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$833,414.64	100%	0	\$0.00		0	\$0.00
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,079.18	100%	0	\$0.00		0	\$0.00
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$543,599.79	100%	0	\$0.00		0	\$0.00
31406Y3E8	U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$416,229.64	100%	0	\$0.00		0	\$0.00
31406Y3H1	U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$903,400.00	100%	0	\$0.00		0	\$0.00
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$0.00
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$0.00
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$0.00
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$0.00
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$0.00
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$0.00
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$0.00
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,320,779.71	100%	0	\$0.00		0	\$0.00
31406Y5Y2	BANK OF AMERICA NA		13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,674.24	100%	0	\$0.00		0	\$0.00
31406YAR1	WACHOVIA MORTGAGE CORPORATION		35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$0.00
31406YAT7	WACHOVIA MORTGAGE CORPORATION		48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$0.00
31406YAU4	WACHOVIA MORTGAGE CORPORATION		26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$0.00
31406YAV2	WACHOVIA MORTGAGE CORPORATION		38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$0.00
31406YC73	Unavailable		19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$0.00
31406YC81	INDYMAC BANK, FSB		5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$0.00
31406YCV0	INDYMAC BANK, FSB		2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$0.00
31406YCW8	INDYMAC BANK, FSB		3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$0.00
31406YCX6	INDYMAC BANK, FSB		1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,007,582.40	100%	0	\$0.00		0	\$0.00
31406YDB3		INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,857.57	100%	0	\$0.00		0	\$0.00
31406YDF4		Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,626,700.00	100%	0	\$0.00		0	\$0.00
31406YES5		U.S. BANK N.A	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,747.47	100%	0	\$0.00		0	\$0.00
31406YET3		U.S. BANK N.A	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,936.21	100%	0	\$0.00		0	\$0.00
31406YS68		U.S. BANK N.A	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,693.69	100%	0	\$0.00		0	\$0.00
31406YX62		U.S. BANK N.A	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,647.29	100%	0	\$0.00		0	\$0.00
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,778.12	100%	0	\$0.00		0	\$0.00
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,393,214.02	100%	0	\$0.00		0	\$0.00
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,024,218.54	100%	0	\$0.00		0	\$0.00
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$0.00
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$0.00
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,031,267.57	100%	0	\$0.00		0	\$0.00

31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,548.24	100%	0	\$0.00		0	\$0.00
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,035.17	100%	0	\$0.00		0	\$0.00
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,287,702.04	100%	0	\$0.00		0	\$0.00
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,913,916.85	100%	0	\$0.00		0	\$0.00
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$71,218,389.48	100%	0	\$0.00		0	\$0.00
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,995,512.32	100%	0	\$0.00		0	\$0.00
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,826,311.72	100%	0	\$0.00		0	\$0.00
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,330.00	100%	0	\$0.00		0	\$0.00
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,028,692.56	100%	0	\$0.00		0	\$0.00
31407A2E0		BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,749,707.94	100%	0	\$0.00		0	\$0.00
31407A2F7		BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,466,542.75	100%	0	\$0.00		0	\$0.00
31407A2G5		BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,852,591.48	100%	0	\$0.00		0	\$0.00

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31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		294	\$29,126,489.01	100%	0	\$0.00		0	\$0.00
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00
Total		578	\$75,812,427.82	100%	0	\$0.00		0	\$0.00
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00
Total		1,775	\$433,180,912.20	100%	0	\$0.00		0	\$0.00
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,025,792.02	100%	0	\$0.00		0	\$0.00
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,930,406.55	100%	0	\$0.00		0	\$0.00
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,459,626.62	100%	0	\$0.00		0	\$0.00
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
Total		485	\$63,027,107.69	100%	0	\$0.00		0	\$0.00
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$0.00
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,438,171.56	100%	0	\$0.00		0	\$0.00
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$0.00
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		301	\$31,743,766.68	100%	0	\$0.00		0	\$0.00

31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,806,358.17	100%	0	\$0.00		0	\$0.00
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,462,048.43	100%	0	\$0.00		0	\$0.00
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,843,178.40	100%	0	\$0.00		0	\$0.00
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,376,218.08	100%	0	\$0.00		0	\$0.00
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,405,525.47	100%	0	\$0.00		0	\$0.00
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,319.06	100%	0	\$0.00		0	\$0.00
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,430,321.67	100%	0	\$0.00		0	\$0.00
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,222,282.93	100%	0	\$0.00		0	\$0.00
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,071,038.79	100%	0	\$0.00		0	\$0.00
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,484,393.89	100%	0	\$0.00		0	\$0.00

31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,011,670.25	100%	0	\$0.00		0	\$0.00
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,383,973.81	100%	0	\$0.00		0	\$0.00
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,906,654.07	100%	0	\$0.00		0	\$0.00
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,446.21	100%	0	\$0.00		0	\$0.00
31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,786,791.22	100%	0	\$0.00		0	\$0.00
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,771.56	100%	0	\$0.00		0	\$0.00
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,300,546.26	100%	0	\$0.00		0	\$0.00
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,000.54	100%	0	\$0.00		0	\$0.00
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,000,982.49	100%	0	\$0.00		0	\$0.00
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,267,254.05	100%	0	\$0.00		0	\$0.00
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,000,204.00	100%	0	\$0.00		0	\$0.00

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31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,947.44	100%	0	\$0.00		0	\$0.00
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,000,912.72	100%	0	\$0.00		0	\$0.00
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,082,024.10	100%	0	\$0.00		0	\$0.00
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,071.79	100%	0	\$0.00		0	\$0.00
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,000,582.88	100%	0	\$0.00		0	\$0.00
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,654.67	100%	0	\$0.00		0	\$0.00
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,001.98	100%	0	\$0.00		0	\$0.00
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,113,117.50	100%	0	\$0.00		0	\$0.00
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,178,600.72	100%	0	\$0.00		0	\$0.00
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,961,360.26	100%	0	\$0.00		0	\$0.00
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,813,247.65	100%	0	\$0.00		0	\$0.00
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,016,526.88	100%	0	\$0.00		0	\$0.00
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$0.00
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,220,087.68	100%	0	\$0.00		0	\$0.00
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$0.00
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$0.00
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$0.00
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$0.00
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$0.00
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$0.00
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$0.00
31407ALH2			3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$0.00
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$0.00
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$0.00
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$0.00
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$0.00
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$0.00
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$0.00
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$0.00
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$0.00
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$0.00
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$0.00

31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,290.36	100%	0	\$0.00		0	\$0.00
31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,593.77	100%	0	\$0.00		0	\$0.00
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,013.21	100%	0	\$0.00		0	\$0.00
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,193.66	100%	0	\$0.00		0	\$0.00
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,101,516.05	100%	0	\$0.00		0	\$0.00
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,127,226.31	100%	0	\$0.00		0	\$0.00
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,476,983.86	100%	0	\$0.00		0	\$0.00
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,302,538.94	100%	0	\$0.00		0	\$0.00
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,091.58	100%	0	\$0.00		0	\$0.00
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,707.90	100%	0	\$0.00		0	\$0.00
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,924,998.34	100%	0	\$0.00		0	\$0.00
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,911.83	100%	0	\$0.00		0	\$0.00
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,078,928.09	100%	0	\$0.00		0	\$0.00
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,631.00	100%	0	\$0.00		0	\$0.00
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,534.64	100%	0	\$0.00		0	\$0.00
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,152.02	100%	0	\$0.00		0	\$0.00
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,182,244.92	100%	0	\$0.00		0	\$0.00
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,887,762.14	100%	0	\$0.00		0	\$0.00
31407AZY0		BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,542,138.48	100%	0	\$0.00		0	\$0.00
31407B3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,351.41	100%	0	\$0.00		0	\$0.00
31407B7D5		COUNTRYWIDE HOME LOANS, INC	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$0.00
31407B7E3		COUNTRYWIDE HOME LOANS, INC	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$0.00
31407B7F0		COUNTRYWIDE HOME LOANS, INC	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,098,724.82	100%	0	\$0.00		0	\$0.00
31407B7G8		COUNTRYWIDE HOME LOANS, INC	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,224,346.15	100%	0	\$0.00		0	\$0.00
31407B7H6		COUNTRYWIDE HOME LOANS, INC	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$60,037,761.28	100%	0	\$0.00		0	\$0.00
31407B7J2		COUNTRYWIDE HOME LOANS, INC	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,479,222.40	100%	0	\$0.00		0	\$0.00
31407B7K9		COUNTRYWIDE HOME LOANS, INC	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,589,100.30	100%	0	\$0.00		0	\$0.00
31407B7M5		COUNTRYWIDE HOME LOANS, INC	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,130,531.81	100%	0	\$0.00		0	\$0.00
31407BJ75		FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,809,515.37	100%	0	\$0.00		0	\$0.00
31407BJU4		FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,243,862.11	100%	0	\$0.00		0	\$0.00
31407BJV2		FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,965,673.85	100%	0	\$0.00		0	\$0.00
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,361,227.96	100%	0	\$0.00		0	\$0.00
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$0.00
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$0.00
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$0.00
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$0.00
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$0.00
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$0.00
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$0.00
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$0.00
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$0.00
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00

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Total			83	\$10,918,157.78	100%	0	\$0.00		0	\$0.00
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$0.00	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$0.00	
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$0.00	
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00	
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$0.00	
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$0.00	
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$0.00	
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00	
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$0.00	
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00	
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$0.00	
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00	
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$0.00	
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$0.00	
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$0.00	

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31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$0.00
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,187,881.43	100%	0	\$0.00		0	\$0.00
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,350.00	100%	0	\$0.00		0	\$0.00
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,148,396.06	100%	0	\$0.00		0	\$0.00
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,361,977.98	100%	0	\$0.00		0	\$0.00
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,910,900.83	100%	0	\$0.00		0	\$0.00
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,679,341.71	100%	0	\$0.00		0	\$0.00
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,669,299.66	100%	0	\$0.00		0	\$0.00
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,008,317.31	100%	0	\$0.00		0	\$0.00
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,571,130.00	100%	0	\$0.00		0	\$0.00
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$0.00
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,254,372.02	100%	0	\$0.00		0	\$0.00
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,173,230.80	100%	0	\$0.00		0	\$0.00
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,920,239.10	100%	0	\$0.00		0	\$0.00
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,585,143.11	100%	0	\$0.00		0	\$0.00
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,057,742.10	100%	0	\$0.00		0	\$0.00
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,897,002.87	100%	0	\$0.00		0	\$0.00
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,503,183.97	100%	0	\$0.00		0	\$0.00
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,724,905.92	100%	0	\$0.00		0	\$0.00
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,767,320.00	100%	0	\$0.00		0	\$0.00
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,199,049.31	100%	0	\$0.00		0	\$0.00
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,961,972.48	100%	0	\$0.00		0	\$0.00
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,909,041.50	100%	0	\$0.00		0	\$0.00

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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$0.00
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$0.00
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,637.58	100%	0	\$0.00		0	\$0.00
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$0.00
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$0.00
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$0.00
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$0.00
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$0.00
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$0.00
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,461,000.00	100%	0	\$0.00		0	\$0.00
31407BMD8	FLAGSTAR BANK, FSB		2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,480.00	100%	0	\$0.00		0	\$0.00
31407BME6	FLAGSTAR BANK, FSB		5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,105,926.44	100%	0	\$0.00		0	\$0.00
31407BMF3	FLAGSTAR BANK, FSB		5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,424,907.81	100%	0	\$0.00		0	\$0.00
31407BMG1	FLAGSTAR BANK, FSB		2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,374,487.01	100%	0	\$0.00		0	\$0.00
31407BMH9	Unavailable		15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,625.29	100%	0	\$0.00		0	\$0.00
31407BMK2	FLAGSTAR BANK, FSB		5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,358,390.00	100%	0	\$0.00		0	\$0.00
31407BML0	FLAGSTAR BANK, FSB		2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,140.00	100%	0	\$0.00		0	\$0.00
31407BMN6	FLAGSTAR BANK, FSB		6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,327,848.00	100%	0	\$0.00		0	\$0.00
31407BMP1	FLAGSTAR BANK, FSB		2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,661,030.00	100%	0	\$0.00		0	\$0.00
31407BN62	Unavailable		13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,607.43	100%	0	\$0.00		0	\$0.00
31407BN70	Unavailable		7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,095.31	100%	0	\$0.00		0	\$0.00
31407BN88	FLAGSTAR BANK, FSB		2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,744,674.31	100%	0	\$0.00		0	\$0.00
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,870,596.81	100%	0	\$0.00		0	\$0.00
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,573,653.84	100%	0	\$0.00		0	\$0.00
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,302,367.14	100%	0	\$0.00		0	\$0.00
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,013,092.62	100%	0	\$0.00		0	\$0.00
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,854,772.46	100%	0	\$0.00		0	\$0.00
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00	
Total			121	\$31,367,257.46	100%	0	\$0.00		0	\$0.00
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,041,354.29	100%	0	\$0.00		0	\$0.00
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,930,969.33	100%	0	\$0.00		0	\$0.00
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,356,416.00	100%	0	\$0.00		0	\$0.00
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,360,596.30	100%	0	\$0.00		0	\$0.00
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,591,610.00	100%	0	\$0.00		0	\$0.00

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31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$0.00
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$0.00
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$0.00
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$0.00
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$0.00
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$0.00
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$0.00
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$0.00
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,135,990.00	100%	0	\$0.00		0	\$0.00
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,665,290.17	100%	0	\$0.00		0	\$0.00
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,201,770.64	100%	0	\$0.00		0	\$0.00
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,562.24	100%	0	\$0.00		0	\$0.00

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31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,492,970.07	100%	0	\$0.00		0	\$0.00
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,857,169.29	100%	0	\$0.00		0	\$0.00
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,736,337.58	100%	0	\$0.00		0	\$0.00
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,513,640.00	100%	0	\$0.00		0	\$0.00
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,777.78	100%	0	\$0.00		0	\$0.00
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,250.00	100%	0	\$0.00		0	\$0.00
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,168.63	100%	0	\$0.00		0	\$0.00
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,777,510.00	100%	0	\$0.00		0	\$0.00
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,640.00	100%	0	\$0.00		0	\$0.00
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,745.00	100%	0	\$0.00		0	\$0.00
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,453,773.52	100%	0	\$0.00		0	\$0.00
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,590,770.00	100%	0	\$0.00		0	\$0.00
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,411.82	100%	0	\$0.00		0	\$0.00
31407BQJ1	Unavailable		11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,877.47	100%	0	\$0.00		0	\$0.00
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,800.00	100%	0	\$0.00		0	\$0.00
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,302,720.17	100%	0	\$0.00		0	\$0.00
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,120.00	100%	0	\$0.00		0	\$0.00
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,153,300.32	100%	0	\$0.00		0	\$0.00
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,160.00	100%	0	\$0.00		0	\$0.00
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,146.72	100%	0	\$0.00		0	\$0.00
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,110.00	100%	0	\$0.00		0	\$0.00
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,150,221.97	100%	0	\$0.00		0	\$0.00
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,258,328.30	100%	0	\$0.00		0	\$0.00
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,287,830.00	100%	0	\$0.00		0	\$0.00
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,793,530.00	100%	0	\$0.00		0	\$0.00
31407BQZ5	FLAGSTAR BANK, FSB		10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,499,280.00	100%	0	\$0.00		0	\$0.00
31407BTP4	Unavailable		5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,567.64	100%	0	\$0.00		0	\$0.00
31407BXC8	COUNTRYWIDE HOME LOANS, INC		2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$835,683.07	100%	0	\$0.00		0	\$0.00
31407BZR3	COUNTRYWIDE HOME LOANS, INC		21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,305,571.19	100%	0	\$0.00		0	\$0.00
31407BZS1	COUNTRYWIDE HOME LOANS, INC		189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00
Total			596	\$124,167,068.15	100%	0	\$0.00		0	\$0.00
31407BZT9	COUNTRYWIDE HOME LOANS, INC		22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,860,289.32	100%	0	\$0.00		0	\$0.00
31407C4C8	GUARANTY BANK		12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,303.46	100%	0	\$0.00		0	\$0.00
31407C4D6	GUARANTY BANK		37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,633.88	100%	0	\$0.00		0	\$0.00
31407C4L8	GUARANTY BANK		24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,332,036.15	100%	0	\$0.00		0	\$0.00
31407C4M6	GUARANTY BANK		20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,059.65	100%	0	\$0.00		0	\$0.00
31407C4N4	GUARANTY BANK		16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,039,125.26	100%	0	\$0.00		0	\$0.00
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$517,250.52	100%	0	\$0.00		0	\$0.00
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$968,030.68	100%	0	\$0.00		0	\$0.00
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$410,208.22	100%	0	\$0.00		0	\$0.00
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,678,527.67	100%	0	\$0.00		0	\$0.00
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,125,778.73	100%	0	\$0.00		0	\$0.00
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,169,330.54	100%	0	\$0.00		0	\$0.00
31407CA23		COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,021.85	100%	0	\$0.00		0	\$0.00
31407CA31		COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$230,588.83	100%	0	\$0.00		0	\$0.00
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,296.29	100%	0	\$0.00		0	\$0.00
31407CA56		COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$0.00
31407CA64		COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$0.00
31407CA72		COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$0.00
31407CA80		COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$0.00
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$0.00
31407CAA5		COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$0.00
31407CAB3		COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$0.00
31407CAC1		COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$0.00
31407CAE7		COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$0.00
31407CAF4		COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$0.00
31407CAG2		COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$0.00

31407CAH0	COUNTRYWIDE HOME LOANS, INC	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,555,324.98	100%	0	\$0.00		0	\$0.00
31407CAJ6	COUNTRYWIDE HOME LOANS, INC	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,006,345.00	100%	0	\$0.00		0	\$0.00
31407CAK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,002,524.00	100%	0	\$0.00		0	\$0.00
31407CAP2	COUNTRYWIDE HOME LOANS, INC	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,001,589.60	100%	0	\$0.00		0	\$0.00
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$830,088.53	100%	0	\$0.00		0	\$0.00
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$452,286.39	100%	0	\$0.00		0	\$0.00
31407CB22	COUNTRYWIDE HOME LOANS, INC	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,473,971.40	100%	0	\$0.00		0	\$0.00
31407CB30	COUNTRYWIDE HOME LOANS, INC	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,748,847.53	100%	0	\$0.00		0	\$0.00
31407CB48	COUNTRYWIDE HOME LOANS, INC	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,850,066.46	100%	0	\$0.00		0	\$0.00
31407CB55	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,356,246.88	100%	0	\$0.00		0	\$0.00

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31407CB63	COUNTRYWIDE HOME LOANS, INC	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,004,552.72	100%	0	\$0.00		0	\$0.00
31407CB71	COUNTRYWIDE HOME LOANS, INC	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,015,641.56	100%	0	\$0.00		0	\$0.00
31407CB89	COUNTRYWIDE HOME LOANS, INC	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,764,709.48	100%	0	\$0.00		0	\$0.00
31407CB97	COUNTRYWIDE HOME LOANS, INC	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,067.00	100%	0	\$0.00		0	\$0.00
31407CBD8	COUNTRYWIDE HOME LOANS, INC	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,949,572.20	100%	0	\$0.00		0	\$0.00
31407CBE6	COUNTRYWIDE HOME LOANS, INC	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,101,744.31	100%	0	\$0.00		0	\$0.00
31407CBF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,981,704.69	100%	0	\$0.00		0	\$0.00
31407CBG1	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,699,282.63	100%	0	\$0.00		0	\$0.00
31407CBJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,178,352.76	100%	0	\$0.00		0	\$0.00
31407CBK2	COUNTRYWIDE HOME	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,254,833.76	100%	0	\$0.00		0	\$0.00
31407CBM8		COUNTRYWIDE HOME LOANS, INC	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,605,145.56	100%	0	\$0.00		0	\$0.00
31407CBN6		COUNTRYWIDE HOME LOANS, INC	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,466,323.28	100%	0	\$0.00		0	\$0.00
31407CBP1		COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,310,089.83	100%	0	\$0.00		0	\$0.00
31407CBQ9		COUNTRYWIDE HOME LOANS, INC	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,111,165.42	100%	0	\$0.00		0	\$0.00
31407CBS5		COUNTRYWIDE HOME LOANS, INC	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,557,559.38	100%	0	\$0.00		0	\$0.00
31407CBT3		COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0.00
Total			2,244	\$420,711,084.36	100%	0	\$0.00		0	\$0.00
31407CBU0		COUNTRYWIDE HOME LOANS, INC	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,262.00	100%	0	\$0.00		0	\$0.00
31407CBW6		COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,920,404.00	100%	0	\$0.00		0	\$0.00
31407CBX4		COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,096,995.41	100%	0	\$0.00		0	\$0.00
31407CBY2		COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,201,402.00	100%	0	\$0.00		0	\$0.00
31407CBZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,698,142.53	100%	0	\$0.00		0	\$0.00
31407CC21		COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$0.00
31407CC39		COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$0.00
31407CC47		COUNTRYWIDE HOME LOANS, INC	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$0.00
31407CC54		COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$0.00
31407CC62		COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$0.00
31407CC70		COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$0.00
31407CC96		COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00

Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$0.00
31407CCA3		COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$0.00
31407CCB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$0.00
31407CCC9		COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$0.00
31407CCD7		COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$0.00
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$0.00
31407CCH8		COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$0.00
31407CCJ4		COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$0.00
31407CCK1		COUNTRYWIDE HOME LOANS, INC	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$0.00
31407CCL9		COUNTRYWIDE HOME LOANS, INC	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$0.00
31407CCM7		COUNTRYWIDE HOME LOANS, INC	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$0.00
31407CCN5		COUNTRYWIDE HOME LOANS, INC	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,027,184.50	100%	0	\$0.00		0	\$0.00
31407CCP0		COUNTRYWIDE HOME LOANS, INC	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,019,983.80	100%	0	\$0.00		0	\$0.00
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,409.08	100%	0	\$0.00		0	\$0.00
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,201,909.78	100%	0	\$0.00		0	\$0.00
31407CCS4		COUNTRYWIDE HOME LOANS, INC	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,364.32	100%	0	\$0.00		0	\$0.00
31407CCX3		COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,006,960.22	100%	0	\$0.00		0	\$0.00
31407CCY1		COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,589.86	100%	0	\$0.00		0	\$0.00
31407CCZ8		COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,139,211.36	100%	0	\$0.00		0	\$0.00
31407CD38		COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,957,895.05	100%	0	\$0.00		0	\$0.00
31407CD46		COUNTRYWIDE HOME LOANS, INC	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,824,250.41	100%	0	\$0.00		0	\$0.00
31407CD53		COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00
Total			2,761	\$532,933,320.40	100%	0	\$0.00		0	\$0.00
31407CD61		COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,242,877.62	100%	0	\$0.00		0	\$0.00
31407CD87		COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,006,889.00	100%	0	\$0.00		0	\$0.00
31407CD95		Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,546.22	100%	0	\$0.00		0	\$0.00
31407CDA2		COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,923,174.23	100%	0	\$0.00		0	\$0.00
31407CDB0		COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$0.00
31407CDC8		COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$0.00
31407CDD6		COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$0.00
31407CDE4		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$0.00

31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,496,048.82	100%	0	\$0.00		0	\$0.00
31407CDH7	COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,952,203.33	100%	0	\$0.00		0	\$0.00
31407CDJ3	COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,855,223.10	100%	0	\$0.00		0	\$0.00
31407CDK0	COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,370,779.61	100%	0	\$0.00		0	\$0.00
31407CDL8	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,584,668.66	100%	0	\$0.00		0	\$0.00
31407CDN4	COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,644,865.45	100%	0	\$0.00		0	\$0.00
31407CDP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,410,420.75	100%	0	\$0.00		0	\$0.00
31407CDQ7	COUNTRYWIDE HOME LOANS, INC	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,092,674.91	100%	0	\$0.00		0	\$0.00
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,380,234.40	100%	0	\$0.00		0	\$0.00
31407CDS3	COUNTRYWIDE HOME	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00			
Total			67	\$6,657,771.35	100%	0	\$0.00		0	\$0.00			
31407CDT1		COUNTRYWIDE HOME LOANS, INC	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00			
Total			58	\$12,531,434.36	100%	0	\$0.00		0	\$0.00			
31407CDU8		COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00			
Total			89	\$5,088,333.90	100%	0	\$0.00		0	\$0.00			
31407CDV6		COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00			
Total			32	\$5,879,668.11	100%	0	\$0.00		0	\$0.00			
31407CDY0		COUNTRYWIDE HOME LOANS, INC	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,213,081.26	100%	0	\$0.00		0	\$0.00			
31407CDZ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0.00			
Total			55	\$9,322,978.97	100%	0	\$0.00		0	\$0.00			
31407CE29		COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00			
Total			52	\$5,037,775.98	100%	0	\$0.00		0	\$0.00			
31407CE37		COUNTRYWIDE HOME LOANS, INC	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00			
Total			114	\$6,593,916.71	100%	0	\$0.00		0	\$0.00			
31407CE45		COUNTRYWIDE HOME LOANS, INC	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$0.00			
31407CE60		COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$0.00
31407CE78		COUNTRYWIDE HOME LOANS, INC	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$0.00
31407CE86		COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$0.00
31407CEA1		COUNTRYWIDE HOME LOANS, INC	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$0.00
31407CEB9		COUNTRYWIDE HOME LOANS, INC	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$0.00
31407CEC7		COUNTRYWIDE HOME LOANS, INC	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$0.00
31407CED5		COUNTRYWIDE HOME LOANS, INC	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$0.00
31407CEF0		COUNTRYWIDE HOME LOANS, INC	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$0.00
31407CEG8		COUNTRYWIDE HOME LOANS, INC	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$0.00
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$0.00

31407CEJ2	COUNTRYWIDE HOME LOANS, INC	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,730,807.50	100%	0	\$0.00		0	\$0.00
31407CEK9	COUNTRYWIDE HOME LOANS, INC	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,847,996.67	100%	0	\$0.00		0	\$0.00
31407CEL7	COUNTRYWIDE HOME LOANS, INC	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,903,022.78	100%	0	\$0.00		0	\$0.00
31407CEM5	COUNTRYWIDE HOME LOANS, INC	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,606,123.43	100%	0	\$0.00		0	\$0.00
31407CEN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,200.41	100%	0	\$0.00		0	\$0.00
31407CEQ6	COUNTRYWIDE HOME LOANS, INC	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,737,252.24	100%	0	\$0.00		0	\$0.00
31407CER4	COUNTRYWIDE HOME LOANS, INC	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,827,388.21	100%	0	\$0.00		0	\$0.00
31407CES2	COUNTRYWIDE HOME LOANS, INC	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,598,648.00	100%	0	\$0.00		0	\$0.00
31407CET0	COUNTRYWIDE HOME LOANS, INC	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,179,306.00	100%	0	\$0.00		0	\$0.00
31407CEU7	COUNTRYWIDE HOME	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,687,208.00	100%	0	\$0.00		0	\$0.00
31407CEV5		Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,762,249.19	100%	0	\$0.00		0	\$0.00
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,222,692.13	100%	0	\$0.00		0	\$0.00
31407CEX1		COUNTRYWIDE HOME LOANS, INC	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$0.00
31407CEY9		COUNTRYWIDE HOME LOANS, INC	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,006,456.92	100%	0	\$0.00		0	\$0.00
31407CEZ6		COUNTRYWIDE HOME LOANS, INC	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,860,069.80	100%	0	\$0.00		0	\$0.00
31407CF28		COUNTRYWIDE HOME LOANS, INC	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,407,363.78	100%	0	\$0.00		0	\$0.00
31407CF36		COUNTRYWIDE HOME LOANS, INC	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,054,640.78	100%	0	\$0.00		0	\$0.00
31407CF69		COUNTRYWIDE HOME LOANS, INC	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,043,273.76	100%	0	\$0.00		0	\$0.00
31407CFA0		COUNTRYWIDE HOME LOANS, INC	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,445,612.45	100%	0	\$0.00		0	\$0.00
31407CFB8			8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,175,179.99	100%	0	\$0.00		0	\$0.00	
31407CFD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,083,481.85	100%	0	\$0.00		0	\$0.00	
31407CFE9		COUNTRYWIDE HOME LOANS, INC	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,118,119.18	100%	0	\$0.00		0	\$0.00	
31407CFG7		COUNTRYWIDE HOME LOANS, INC	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,633,706.94	100%	0	\$0.00		0	\$0.00	
31407CFJ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,623,854.08	100%	0	\$0.00		0	\$0.00	
31407CFK8		COUNTRYWIDE HOME LOANS, INC	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,573,509.61	100%	0	\$0.00		0	\$0.00	
31407CFL6		COUNTRYWIDE HOME LOANS, INC	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,390,001.79	100%	0	\$0.00		0	\$0.00	
31407CFM4		COUNTRYWIDE HOME LOANS, INC	20	\$826,053.78	37.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,186,369.59	100%	0	\$0.00		0	\$0.00	
31407CFN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,720,515.31	100%	0	\$0.00		0	\$0.00	
31407CFQ5		COUNTRYWIDE HOME	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,562,185.13	100%	0	\$0.00		0	\$0.00
31407CFR3		COUNTRYWIDE HOME LOANS, INC	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,014,355.78	100%	0	\$0.00		0	\$0.00
31407CFS1		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,408,715.88	100%	0	\$0.00		0	\$0.00
31407CFT9		COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,571,837.76	100%	0	\$0.00		0	\$0.00
31407CFU6		COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,003,582.44	100%	0	\$0.00		0	\$0.00
31407CFV4		COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,548,297.55	100%	0	\$0.00		0	\$0.00
31407CFW2		COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,583,942.85	100%	0	\$0.00		0	\$0.00
31407CFX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,226,698.25	100%	0	\$0.00		0	\$0.00
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$0.00
31407CFZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$0.00

31407CG27	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,648,445.92	100%	0	\$0.00		0	\$0.00
31407CG35	COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,217.65	100%	0	\$0.00		0	\$0.00
31407CG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,020,300.77	100%	0	\$0.00		0	\$0.00
31407CG50	COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,556,547.80	100%	0	\$0.00		0	\$0.00
31407CG68	COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,170,674.35	100%	0	\$0.00		0	\$0.00
31407CG76	COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,149,533.78	100%	0	\$0.00		0	\$0.00
31407CGA9	COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,482,549.04	100%	0	\$0.00		0	\$0.00
31407CGB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,876,009.91	100%	0	\$0.00		0	\$0.00
31407CGC5	COUNTRYWIDE HOME LOANS, INC	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,990,142.44	100%	0	\$0.00		0	\$0.00

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31407CGD3	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,814,444.27	100%	0	\$0.00		0	\$0.00
31407CGE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,037,203.59	100%	0	\$0.00		0	\$0.00
31407CGH4	COUNTRYWIDE HOME LOANS, INC	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0.00
Total		3,967	\$699,309,947.79	100%	0	\$0.00		0	\$0.00
31407CGK7	COUNTRYWIDE HOME LOANS, INC	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,244,765.65	100%	0	\$0.00		0	\$0.00
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,964.21	100%	0	\$0.00		0	\$0.00
31407CGM3	COUNTRYWIDE HOME LOANS, INC	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$359,782.84	100%	0	\$0.00		0	\$0.00
31407CGN1	COUNTRYWIDE HOME LOANS, INC	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$393,299.95	100%	0	\$0.00		0	\$0.00
31407CGR2	COUNTRYWIDE HOME LOANS, INC	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$494,498.26	100%	0	\$0.00		0	\$0.00
31407CGU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,845,043.67	100%	0	\$0.00		0	\$0.00
31407CGV3	COUNTRYWIDE HOME LOANS, INC	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0.00

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Total			69	\$4,398,090.54	100%	0	\$0.00		0	\$0.00
31407CGW1		COUNTRYWIDE HOME LOANS, INC	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,627,662.81	100%	0	\$0.00		0	\$0.00
31407CGX9		COUNTRYWIDE HOME LOANS, INC	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,062,275.55	100%	0	\$0.00		0	\$0.00
31407CGY7		COUNTRYWIDE HOME LOANS, INC	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,707,639.77	100%	0	\$0.00		0	\$0.00
31407CGZ4		COUNTRYWIDE HOME LOANS, INC	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,843,330.84	100%	0	\$0.00		0	\$0.00
31407CH26		COUNTRYWIDE HOME LOANS, INC	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,422,927.00	100%	0	\$0.00		0	\$0.00
31407CH34		COUNTRYWIDE HOME LOANS, INC	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,095.15	100%	0	\$0.00		0	\$0.00
31407CH42		COUNTRYWIDE HOME LOANS, INC	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,158,961.30	100%	0	\$0.00		0	\$0.00
31407CH59		COUNTRYWIDE HOME LOANS, INC	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,959,972.00	100%	0	\$0.00		0	\$0.00
31407CHA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,102.65	100%	0	\$0.00		0	\$0.00

31407CHB6	COUNTRYWIDE HOME LOANS, INC	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,721,744.81	100%	0	\$0.00		0	\$0.00
31407CHC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,315,233.56	100%	0	\$0.00		0	\$0.00
31407CHD2	COUNTRYWIDE HOME LOANS, INC	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,049,256.95	100%	0	\$0.00		0	\$0.00
31407CHG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,130,516.03	100%	0	\$0.00		0	\$0.00
31407CHH3	COUNTRYWIDE HOME LOANS, INC	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00
Total		2,980	\$562,637,080.76	100%	0	\$0.00		0	\$0.00
31407CHJ9	COUNTRYWIDE HOME LOANS, INC	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,278,707.63	100%	0	\$0.00		0	\$0.00
31407CHK6	COUNTRYWIDE HOME LOANS, INC	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,015,043.65	100%	0	\$0.00		0	\$0.00
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,264.42	100%	0	\$0.00		0	\$0.00
31407CHM2	COUNTRYWIDE HOME LOANS, INC	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,003,049.00	100%	0	\$0.00		0	\$0.00
31407CHN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,582.23	100%	0	\$0.00		0	\$0.00
31407CHP5		COUNTRYWIDE HOME LOANS, INC	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$0.00
31407CHQ3		COUNTRYWIDE HOME LOANS, INC	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$0.00
31407CHR1		COUNTRYWIDE HOME LOANS, INC	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,005,720.68	100%	0	\$0.00		0	\$0.00
31407CHS9		COUNTRYWIDE HOME LOANS, INC	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.96	100%	0	\$0.00		0	\$0.00
31407CHT7		COUNTRYWIDE HOME LOANS, INC	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$0.00
31407CHU4		COUNTRYWIDE HOME LOANS, INC	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,390,114.59	100%	0	\$0.00		0	\$0.00
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,552,519.41	100%	0	\$0.00		0	\$0.00
31407CHW0		COUNTRYWIDE HOME LOANS, INC	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00
31407CHZ3		COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00
31407CJ24		COUNTRYWIDE HOME LOANS, INC	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,575,226.27	100%	0	\$0.00		0	\$0.00
31407CJ32		COUNTRYWIDE HOME LOANS, INC	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,473.92	100%	0	\$0.00		0	\$0.00
31407CJ57		COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00
31407CJ65		COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00
Total			2,634	\$521,646,636.49	100%	0	\$0.00		0	\$0.00
31407CJ73		COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00
Total			2,616	\$474,681,810.34	100%	0	\$0.00		0	\$0.00
31407CJC2		COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,450.00	100%	0	\$0.00		0	\$0.00
31407CJF5		COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,001,773.00	100%	0	\$0.00		0	\$0.00
31407CJG3		COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,001,316.00	100%	0	\$0.00		0	\$0.00
31407CJH1		COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,012,278.00	100%	0	\$0.00		0	\$0.00

31407CJL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00
31407CJM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00
31407CJN8	COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,336,945.29	100%	0	\$0.00		0	\$0.00
31407CJP3	COUNTRYWIDE HOME LOANS, INC	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,090.33	100%	0	\$0.00		0	\$0.00
31407CJR9	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,291.71	100%	0	\$0.00		0	\$0.00
31407CJS7	COUNTRYWIDE HOME LOANS, INC	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,630.00	100%	0	\$0.00		0	\$0.00
31407CJT5	COUNTRYWIDE HOME LOANS, INC	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,763.58	100%	0	\$0.00		0	\$0.00
31407CJU2	COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,000,171.80	100%	0	\$0.00		0	\$0.00
31407CJV0	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,038,383.45	100%	0	\$0.00		0	\$0.00

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31407CJW8	COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,905,511.21	100%	0	\$0.00		0	\$0.00
31407CJX6	COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,305,218.30	100%	0	\$0.00		0	\$0.00
31407CJY4	COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,171,351.99	100%	0	\$0.00		0	\$0.00
31407CK22	COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,581,213.35	100%	0	\$0.00		0	\$0.00
31407CK30	COUNTRYWIDE HOME LOANS, INC	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,898,791.45	100%	0	\$0.00		0	\$0.00
31407CK48	COUNTRYWIDE HOME LOANS, INC	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,320,259.97	100%	0	\$0.00		0	\$0.00
31407CK63	COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,392,740.93	100%	0	\$0.00		0	\$0.00
31407CK97	COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,598,604.00	100%	0	\$0.00		0	\$0.00
31407CKA4	COUNTRYWIDE HOME LOANS, INC	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,002,550.40	100%	0	\$0.00		0	\$0.00
31407CKB2	COUNTRYWIDE HOME	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00			
Total			548	\$133,303,574.93	100%	0	\$0.00		0	\$0.00			
31407CKC0		COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00			
Total			630	\$138,071,282.72	100%	0	\$0.00		0	\$0.00			
31407CKD8		COUNTRYWIDE HOME LOANS, INC	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00			
Total			106	\$24,549,101.22	100%	0	\$0.00		0	\$0.00			
31407CKJ5		COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00			
Total			189	\$21,646,253.06	100%	0	\$0.00		0	\$0.00			
31407CKK2		COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00			
Total			36	\$3,362,894.45	100%	0	\$0.00		0	\$0.00			
31407CKL0		COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00			
Total			84	\$6,465,592.16	100%	0	\$0.00		0	\$0.00			
31407CKM8		COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00			
Total			41	\$5,256,196.24	100%	0	\$0.00		0	\$0.00			
31407CKN6		COUNTRYWIDE HOME LOANS, INC	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00			
Total			61	\$2,965,710.93	100%	0	\$0.00		0	\$0.00			
31407CKP1		COUNTRYWIDE HOME LOANS, INC	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00			
Total			76	\$6,646,511.54	100%	0	\$0.00		0	\$0.00			
31407CKQ9		COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,190,408.23	100%	0	\$0.00		0	\$0.00
31407CKT3		COUNTRYWIDE HOME LOANS, INC	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,800,057.02	100%	0	\$0.00		0	\$0.00
31407CKU0		COUNTRYWIDE HOME LOANS, INC	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,430,435.39	100%	0	\$0.00		0	\$0.00
31407CKW6		COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,176,283.98	100%	0	\$0.00		0	\$0.00
31407CKX4		COUNTRYWIDE HOME LOANS, INC	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,133,496.79	100%	0	\$0.00		0	\$0.00
31407CKY2		COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,992,677.99	100%	0	\$0.00		0	\$0.00
31407CL21		COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,998,199.82	100%	0	\$0.00		0	\$0.00
31407CL39		COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,001,312.04	100%	0	\$0.00		0	\$0.00
31407CL62		COUNTRYWIDE HOME LOANS, INC	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,403.74	100%	0	\$0.00		0	\$0.00
31407CL70		COUNTRYWIDE HOME LOANS, INC	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,243,475.34	100%	0	\$0.00		0	\$0.00
31407CLA3		COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,467,941.70	100%	0	\$0.00		0	\$0.00
31407CLB1		COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,045,441.40	100%	0	\$0.00		0	\$0.00
31407CLC9		COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,476.28	100%	0	\$0.00		0	\$0.00
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,197.09	100%	0	\$0.00		0	\$0.00
31407CLW5		COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,882,791.69	100%	0	\$0.00		0	\$0.00
31407CLX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$0.00
31407CLY1		COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$0.00
31407CM53		COUNTRYWIDE HOME LOANS, INC	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$0.00
31407CM61		COUNTRYWIDE HOME LOANS, INC	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,381,481.93	100%	0	\$0.00		0	\$0.00
31407CM79			14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,098,057.45	100%	0	\$0.00		0	\$0.00			
31407CMA2		COUNTRYWIDE HOME LOANS, INC	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,670,813.47	100%	0	\$0.00		0	\$0.00			
31407CMB0		COUNTRYWIDE HOME LOANS, INC	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,528,983.07	100%	0	\$0.00		0	\$0.00			
31407CMC8		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00			
Total			79	\$18,019,659.06	100%	0	\$0.00		0	\$0.00			
31407CMD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00			
Total			46	\$8,669,802.28	100%	0	\$0.00		0	\$0.00			
31407CMF1		COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00			
Total			161	\$16,047,146.25	100%	0	\$0.00		0	\$0.00			
31407CMG9		COUNTRYWIDE HOME LOANS, INC	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$0.00			
Total			71	\$3,566,425.10	100%	0	\$0.00		0	\$0.00			
31407CMJ3		COUNTRYWIDE HOME LOANS, INC	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$0.00			
Total			85	\$4,773,761.16	100%	0	\$0.00		0	\$0.00			
31407CML8		COUNTRYWIDE HOME LOANS, INC	4	\$378,901.35	36.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,047,325.87	100%	0	\$0.00		0	\$0.00			
31407CMN4		COUNTRYWIDE HOME	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00			
Total			109	\$14,350,076.87	100%	0	\$0.00		0	\$0.00			
31407CMP9		COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00			
Total			105	\$10,417,566.17	100%	0	\$0.00		0	\$0.00			
31407CMQ7		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00			
Total			155	\$20,314,607.34	100%	0	\$0.00		0	\$0.00			
31407CMR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00			
Total			92	\$6,316,132.48	100%	0	\$0.00		0	\$0.00			
31407CMT1		COUNTRYWIDE HOME LOANS, INC	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$0.00			
Total			34	\$5,186,952.91	100%	0	\$0.00		0	\$0.00			
31407CMU8		COUNTRYWIDE HOME LOANS, INC	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$0.00			
Total			40	\$8,489,939.75	100%	0	\$0.00		0	\$0.00			
31407CMX2		COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00			
Total			52	\$10,050,003.90	100%	0	\$0.00		0	\$0.00			
31407CMY0		COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00			
Total			316	\$65,547,591.86	100%	0	\$0.00		0	\$0.00			
31407CN29		COUNTRYWIDE HOME LOANS, INC	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00			
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$0.00			
31407CN37		COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00
31407CN45		COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,370,497.63	100%	0	\$0.00		0	\$0.00
31407CN52		COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,002,918.59	100%	0	\$0.00		0	\$0.00
31407CN60		COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00
31407CN86		COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,836.95	100%	0	\$0.00		0	\$0.00
31407CN94		COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00
31407CNA1		COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00
31407CNB9		COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,084,083.58	100%	0	\$0.00		0	\$0.00
31407CNC7		COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,376,958.69	100%	0	\$0.00		0	\$0.00
31407CND5		COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,591,219.03	100%	0	\$0.00		0	\$0.00
31407CNE3		COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00
Total			464	\$103,396,966.55	100%	0	\$0.00		0	\$0.00
31407CNF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,971,919.44	100%	0	\$0.00		0	\$0.00
31407CNG8		COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,001,210.89	100%	0	\$0.00		0	\$0.00
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,898.50	100%	0	\$0.00		0	\$0.00
31407CNJ2		COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,726.40	100%	0	\$0.00		0	\$0.00
31407CNK9		COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,200,551.48	100%	0	\$0.00		0	\$0.00
31407CNL7		COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,519,679.16	100%	0	\$0.00		0	\$0.00
31407CNM5		COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,241,469.97	100%	0	\$0.00		0	\$0.00
31407CNN3		COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,308,550.74	100%	0	\$0.00		0	\$0.00
31407CNP8			5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,024,553.42	100%	0	\$0.00		0	\$0.00	
31407CNQ6		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,124,380.66	100%	0	\$0.00		0	\$0.00	
31407CNS2		COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00	
Total			199	\$47,101,863.20	100%	0	\$0.00		0	\$0.00	
31407CNT0		COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00	
Total			216	\$50,004,398.00	100%	0	\$0.00		0	\$0.00	
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$39,721,681.47	100%	0	\$0.00		0	\$0.00	
31407CNY9		COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0.00	
Total			167	\$30,494,086.40	100%	0	\$0.00		0	\$0.00	
31407CNZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00	
Total			81	\$17,562,921.70	100%	0	\$0.00		0	\$0.00	
31407CP35		COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00	
Total			122	\$24,166,183.49	100%	0	\$0.00		0	\$0.00	
31407CP43		COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0.00	
Total			118	\$22,280,084.60	100%	0	\$0.00		0	\$0.00	
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$20,111,833.40	100%	0	\$0.00		0	\$0.00	

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31407CP68	COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,856,420.00	100%	0	\$0.00		0	\$0.00
31407CP76	COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,421,786.40	100%	0	\$0.00		0	\$0.00
31407CP84	COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,000,703.00	100%	0	\$0.00		0	\$0.00
31407CP92	COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,217,622.00	100%	0	\$0.00		0	\$0.00
31407CPA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,862,041.72	100%	0	\$0.00		0	\$0.00
31407CPG6	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,100.00	100%	0	\$0.00		0	\$0.00
31407CPM3	COUNTRYWIDE HOME LOANS, INC	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,629,655.82	100%	0	\$0.00		0	\$0.00
31407CPP6	COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,620,196.13	100%	0	\$0.00		0	\$0.00
31407CPR2	COUNTRYWIDE HOME LOANS, INC	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,173,546.68	100%	0	\$0.00		0	\$0.00
31407CPS0	COUNTRYWIDE HOME	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00		
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$0.00		
31407CPT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00		
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$0.00		
31407CPU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00		
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$0.00		
31407CPV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00		
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$0.00		
31407CPW1		COUNTRYWIDE HOME LOANS, INC	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00		
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$0.00		
31407CPX9		COUNTRYWIDE HOME LOANS, INC	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0.00		
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0	\$0.00		
31407CPY7		COUNTRYWIDE HOME LOANS, INC	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0.00		
Total			64	\$14,899,028.55	100%	0	\$0.00		0	\$0.00		
31407CPZ4		COUNTRYWIDE HOME LOANS, INC	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0.00		
Total			22	\$6,894,447.39	100%	0	\$0.00		0	\$0.00		
31407CQ26		COUNTRYWIDE HOME LOANS, INC	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0.00		
Total			117	\$22,762,613.41	100%	0	\$0.00		0	\$0.00		
31407CQ34		COUNTRYWIDE HOME LOANS, INC	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,339,530.54	100%	0	\$0.00		0	\$0.00
31407CQ42		COUNTRYWIDE HOME LOANS, INC	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,549,646.00	100%	0	\$0.00		0	\$0.00
31407CQ59		COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,251,016.00	100%	0	\$0.00		0	\$0.00
31407CQ67		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,980,322.97	100%	0	\$0.00		0	\$0.00
31407CQ83		COUNTRYWIDE HOME LOANS, INC	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,722,575.39	100%	0	\$0.00		0	\$0.00
31407CQ91		COUNTRYWIDE HOME LOANS, INC	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,669,875.83	100%	0	\$0.00		0	\$0.00
31407CQA8		COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,183,533.00	100%	0	\$0.00		0	\$0.00
31407CQB6		COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,448,024.00	100%	0	\$0.00		0	\$0.00
31407CQC4		COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,679,520.71	100%	0	\$0.00		0	\$0.00
31407CQE0		COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00

Total			107	\$22,659,935.03	100%	0	\$0.00		0	\$0.00
31407CQF7		COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,009,808.00	100%	0	\$0.00		0	\$0.00
31407CQG5		COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,325,839.00	100%	0	\$0.00		0	\$0.00
31407CQH3		COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,892.60	100%	0	\$0.00		0	\$0.00
31407CQJ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,745,143.43	100%	0	\$0.00		0	\$0.00
31407CQK6		COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,495,106.34	100%	0	\$0.00		0	\$0.00
31407CQL4		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,015,184.59	100%	0	\$0.00		0	\$0.00
31407CQM2		COUNTRYWIDE HOME LOANS, INC	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$0.00
31407CQN0		COUNTRYWIDE HOME LOANS, INC	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,571,609.77	100%	0	\$0.00		0	\$0.00
31407CQP5		COUNTRYWIDE HOME LOANS, INC	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,802,743.18	100%	0	\$0.00		0	\$0.00

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31407CQQ3	COUNTRYWIDE HOME LOANS, INC	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,896,550.39	100%	0	\$0.00		0	\$0.00
31407CQR1	COUNTRYWIDE HOME LOANS, INC	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,571,715.82	100%	0	\$0.00		0	\$0.00
31407CQS9	COUNTRYWIDE HOME LOANS, INC	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,973,260.99	100%	0	\$0.00		0	\$0.00
31407CQT7	COUNTRYWIDE HOME LOANS, INC	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,310,443.24	100%	0	\$0.00		0	\$0.00
31407CQU4	COUNTRYWIDE HOME LOANS, INC	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,039,029.63	100%	0	\$0.00		0	\$0.00
31407CQV2	COUNTRYWIDE HOME LOANS, INC	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,145,462.47	100%	0	\$0.00		0	\$0.00
31407CQW0	COUNTRYWIDE HOME LOANS, INC	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,876,923.65	100%	0	\$0.00		0	\$0.00
31407CQX8	COUNTRYWIDE HOME LOANS, INC	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
Total		700	\$146,428,832.98	100%	0	\$0.00		0	\$0.00
31407CQY6	COUNTRYWIDE HOME LOANS, INC	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,254,537.08	100%	0	\$0.00		0	\$0.00

31407CQZ3	COUNTRYWIDE HOME LOANS, INC	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,001,277.00	100%	0	\$0.00		0	\$0.00
31407CR25	COUNTRYWIDE HOME LOANS, INC	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,615,610.14	100%	0	\$0.00		0	\$0.00
31407CR33	COUNTRYWIDE HOME LOANS, INC	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,993,992.20	100%	0	\$0.00		0	\$0.00
31407CR41	COUNTRYWIDE HOME LOANS, INC	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,963,447.19	100%	0	\$0.00		0	\$0.00
31407CR66	COUNTRYWIDE HOME LOANS, INC	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,044,676.92	100%	0	\$0.00		0	\$0.00
31407CR82	COUNTRYWIDE HOME LOANS, INC	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,949,682.18	100%	0	\$0.00		0	\$0.00
31407CR90	COUNTRYWIDE HOME LOANS, INC	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,188,331.50	100%	0	\$0.00		0	\$0.00
31407CRD1	COUNTRYWIDE HOME LOANS, INC	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,641,715.31	100%	0	\$0.00		0	\$0.00
31407CRE9	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,384,035.79	100%	0	\$0.00		0	\$0.00
31407CRF6	COUNTRYWIDE HOME	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$0.00
31407CRG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$0.00
31407CRH2		COUNTRYWIDE HOME LOANS, INC	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$0.00
31407CRJ8		COUNTRYWIDE HOME LOANS, INC	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$0.00
31407CRK5		COUNTRYWIDE HOME LOANS, INC	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,441,368.55	100%	0	\$0.00		0	\$0.00
31407CRL3		COUNTRYWIDE HOME LOANS, INC	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0.00
Total			495	\$102,401,911.44	100%	0	\$0.00		0	\$0.00
31407CRM1		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,903,702.66	100%	0	\$0.00		0	\$0.00
31407CRP4		COUNTRYWIDE HOME LOANS, INC	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,287.77	100%	0	\$0.00		0	\$0.00
31407CRR0		COUNTRYWIDE HOME LOANS, INC	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,107.90	100%	0	\$0.00		0	\$0.00
31407CRS8		Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,954,123.90	100%	0	\$0.00		0	\$0.00

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31407CRT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,204,205.00	100%	0	\$0.00		0	\$0.00
31407CRU3	COUNTRYWIDE HOME LOANS, INC	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,451,528.84	100%	0	\$0.00		0	\$0.00
31407CRV1	COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,002,425.00	100%	0	\$0.00		0	\$0.00
31407CRW9	COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,687,730.00	100%	0	\$0.00		0	\$0.00
31407CRX7	COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,800,550.94	100%	0	\$0.00		0	\$0.00
31407CRY5	COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,667,230.40	100%	0	\$0.00		0	\$0.00
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,659,993.86	100%	0	\$0.00		0	\$0.00
31407CS24	COUNTRYWIDE HOME LOANS, INC	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,481,198.00	100%	0	\$0.00		0	\$0.00
31407CS32	COUNTRYWIDE HOME LOANS, INC	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,270,765.00	100%	0	\$0.00		0	\$0.00
31407CS40	COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,854,826.33	100%	0	\$0.00		0	\$0.00
31407CS57		COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,937,071.00	100%	0	\$0.00		0	\$0.00
31407CS65		COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$0.00
31407CS73		COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$0.00
31407CS81		COUNTRYWIDE HOME LOANS, INC	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$0.00
31407CS99		COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$0.00
31407CSA6		COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$0.00
31407CSB4		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$0.00
31407CSC2		COUNTRYWIDE HOME LOANS, INC	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$0.00
31407CSD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00

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Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$0.00
31407CSE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$0.00
31407CSF5		COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$0.00
31407CSG3		COUNTRYWIDE HOME LOANS, INC	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$0.00
31407CSJ7		COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00
Total			739	\$155,104,700.88	100%	0	\$0.00		0	\$0.00
31407CSK4		COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,842,320.68	100%	0	\$0.00		0	\$0.00
31407CSL2		COUNTRYWIDE HOME LOANS, INC	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,395.34	100%	0	\$0.00		0	\$0.00
31407CSQ1		COUNTRYWIDE HOME LOANS, INC	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,868,184.08	100%	0	\$0.00		0	\$0.00
31407CSR9		COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,265,084.88	100%	0	\$0.00		0	\$0.00
31407CSS7		COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,037.76	100%	0	\$0.00		0	\$0.00

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31407CST5	COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,650,143.18	100%	0	\$0.00		0	\$0.00
31407CSU2	COUNTRYWIDE HOME LOANS, INC	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,254,943.07	100%	0	\$0.00		0	\$0.00
31407CSV0	Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,947,186.60	100%	0	\$0.00		0	\$0.00
31407CSW8	COUNTRYWIDE HOME LOANS, INC	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,541,992.22	100%	0	\$0.00		0	\$0.00
31407CSX6	COUNTRYWIDE HOME LOANS, INC	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,415,898.00	100%	0	\$0.00		0	\$0.00
31407CSY4	COUNTRYWIDE HOME LOANS, INC	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,006,913.00	100%	0	\$0.00		0	\$0.00
31407CSZ1	COUNTRYWIDE HOME LOANS, INC	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,774,466.00	100%	0	\$0.00		0	\$0.00
31407CT23	COUNTRYWIDE HOME LOANS, INC	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,074,843.93	100%	0	\$0.00		0	\$0.00
31407CT49	COUNTRYWIDE HOME LOANS, INC	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,867.59	100%	0	\$0.00		0	\$0.00
31407CT56	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,286,167.91	100%	0	\$0.00		0	\$0.00
31407CT64		COUNTRYWIDE HOME LOANS, INC	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,080,655.23	100%	0	\$0.00		0	\$0.00
31407CT72		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,469,979.01	100%	0	\$0.00		0	\$0.00
31407CT80		COUNTRYWIDE HOME LOANS, INC	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,415,681.75	100%	0	\$0.00		0	\$0.00
31407CT98		COUNTRYWIDE HOME LOANS, INC	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,637.11	100%	0	\$0.00		0	\$0.00
31407CTA5		COUNTRYWIDE HOME LOANS, INC	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,845.73	100%	0	\$0.00		0	\$0.00
31407CTC1		COUNTRYWIDE HOME LOANS, INC	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,346,013.55	100%	0	\$0.00		0	\$0.00
31407CTE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,430,925.30	100%	0	\$0.00		0	\$0.00
31407CTF4		COUNTRYWIDE HOME LOANS, INC	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,980,075.27	100%	0	\$0.00		0	\$0.00
31407CTG2		COUNTRYWIDE HOME LOANS, INC	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0.00

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Total			78	\$5,428,403.79	100%	0	\$0.00		0	\$0.00
31407CTH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,853.02	100%	0	\$0.00		0	\$0.00
31407CTJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,078,887.85	100%	0	\$0.00		0	\$0.00
31407CTK3		COUNTRYWIDE HOME LOANS, INC	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,023,471.00	100%	0	\$0.00		0	\$0.00
31407CTM9		COUNTRYWIDE HOME LOANS, INC	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0.00
Total			609	\$132,803,646.08	100%	0	\$0.00		0	\$0.00
31407CTN7		COUNTRYWIDE HOME LOANS, INC	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,110,854.74	100%	0	\$0.00		0	\$0.00
31407CTQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,296,817.34	100%	0	\$0.00		0	\$0.00
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,673,581.82	100%	0	\$0.00		0	\$0.00
31407CTS6		COUNTRYWIDE HOME LOANS, INC	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,995,376.00	100%	0	\$0.00		0	\$0.00
31407CTT4		COUNTRYWIDE HOME LOANS, INC	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,539,501.00	100%	0	\$0.00		0	\$0.00
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,428,449.62	100%	0	\$0.00		0	\$0.00
31407CTW7		COUNTRYWIDE HOME LOANS, INC	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,038,018.59	100%	0	\$0.00		0	\$0.00
31407CTY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,739,291.63	100%	0	\$0.00		0	\$0.00
31407CTZ0		COUNTRYWIDE HOME LOANS, INC	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,101,370.41	100%	0	\$0.00		0	\$0.00
31407CU21		COUNTRYWIDE HOME LOANS, INC	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,678,851.50	100%	0	\$0.00		0	\$0.00
31407CU39		COUNTRYWIDE HOME LOANS, INC	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,787.47	100%	0	\$0.00		0	\$0.00
31407CU47		COUNTRYWIDE HOME LOANS, INC	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,857,664.24	100%	0	\$0.00		0	\$0.00
31407CU62		COUNTRYWIDE HOME LOANS, INC	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00
Total			551	\$116,577,310.49	100%	0	\$0.00		0	\$0.00
31407CU70		COUNTRYWIDE HOME LOANS, INC	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,507,791.52	100%	0	\$0.00		0	\$0.00
31407CU88		COUNTRYWIDE HOME LOANS, INC	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,185,712.00	100%	0	\$0.00		0	\$0.00

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31407CU96	COUNTRYWIDE HOME LOANS, INC	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,211,874.00	100%	0	\$0.00		0	\$0.00
31407CUA3	COUNTRYWIDE HOME LOANS, INC	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,570,508.41	100%	0	\$0.00		0	\$0.00
31407CUB1	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,936,774.84	100%	0	\$0.00		0	\$0.00
31407CUC9	COUNTRYWIDE HOME LOANS, INC	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,943,539.87	100%	0	\$0.00		0	\$0.00
31407CUD7	COUNTRYWIDE HOME LOANS, INC	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,516,059.55	100%	0	\$0.00		0	\$0.00
31407CUE5	COUNTRYWIDE HOME LOANS, INC	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,733,214.18	100%	0	\$0.00		0	\$0.00
31407CUH8	COUNTRYWIDE HOME LOANS, INC	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00
Total		490	\$106,944,352.69	100%	0	\$0.00		0	\$0.00
31407CUJ4	COUNTRYWIDE HOME LOANS, INC	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,846,802.32	100%	0	\$0.00		0	\$0.00
31407CUK1	COUNTRYWIDE HOME LOANS, INC	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,962,929.49	100%	0	\$0.00		0	\$0.00

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31407CUS4	COUNTRYWIDE HOME LOANS, INC	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,640,351.29	100%	0	\$0.00		0	\$0.00
31407CUT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,741,798.68	100%	0	\$0.00		0	\$0.00
31407CUU9	COUNTRYWIDE HOME LOANS, INC	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,428,663.40	100%	0	\$0.00		0	\$0.00
31407CUV7	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,110,787.41	100%	0	\$0.00		0	\$0.00
31407CUW5	COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,891,731.93	100%	0	\$0.00		0	\$0.00
31407CUX3	COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,595,169.83	100%	0	\$0.00		0	\$0.00
31407CUY1	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,438,717.57	100%	0	\$0.00		0	\$0.00
31407CUZ8	COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,689,131.19	100%	0	\$0.00		0	\$0.00
31407CV20	COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00
Total		425	\$91,412,702.07	100%	0	\$0.00		0	\$0.00
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,732,548.19	100%	0	\$0.00		0	\$0.00
31407CV87	Unavailable		11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,423.01	100%	0	\$0.00		0	\$0.00
31407CV95	Unavailable		5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,068.70	100%	0	\$0.00		0	\$0.00
31407CVA2	COUNTRYWIDE HOME LOANS, INC		60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,087,204.00	100%	0	\$0.00		0	\$0.00
31407CVB0	Unavailable		51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,610,970.02	100%	0	\$0.00		0	\$0.00
31407CVC8	COUNTRYWIDE HOME LOANS, INC		63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,318,329.00	100%	0	\$0.00		0	\$0.00
31407CVD6	COUNTRYWIDE HOME LOANS, INC		88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,914,407.00	100%	0	\$0.00		0	\$0.00
31407CVE4	COUNTRYWIDE HOME LOANS, INC		48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,375,984.40	100%	0	\$0.00		0	\$0.00
31407CVK0	COUNTRYWIDE HOME LOANS, INC		10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,109,238.41	100%	0	\$0.00		0	\$0.00
31407CVN4	COUNTRYWIDE HOME LOANS, INC		101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,571,628.00	100%	0	\$0.00		0	\$0.00
31407CVP9	COUNTRYWIDE HOME LOANS, INC		15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,708,381.24	100%	0	\$0.00		0	\$0.00

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31407CVQ7	COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,748,509.00	100%	0	\$0.00		0	\$0.00
31407CVR5	COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,216,859.00	100%	0	\$0.00		0	\$0.00
31407CVS3	COUNTRYWIDE HOME LOANS, INC	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,842,318.00	100%	0	\$0.00		0	\$0.00
31407CVT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,733,491.59	100%	0	\$0.00		0	\$0.00
31407CVU8	COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,316,080.60	100%	0	\$0.00		0	\$0.00
31407CVV6	COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,050,803.08	100%	0	\$0.00		0	\$0.00
31407CVW4	COUNTRYWIDE HOME LOANS, INC	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,374,569.38	100%	0	\$0.00		0	\$0.00
31407CVX2	COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,945,820.71	100%	0	\$0.00		0	\$0.00
31407CVY0	COUNTRYWIDE HOME LOANS, INC	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,318,500.44	100%	0	\$0.00		0	\$0.00
31407CVZ7	COUNTRYWIDE HOME	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,023,942.50	100%	0	\$0.00		0	\$0.00
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,009,868.02	100%	0	\$0.00		0	\$0.00
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,885,245.00	100%	0	\$0.00		0	\$0.00
31407D3G8		SUNTRUST MORTGAGE INC	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,678,166.97	100%	0	\$0.00		0	\$0.00
31407D3H6		SUNTRUST MORTGAGE INC	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,029,024.93	100%	0	\$0.00		0	\$0.00
31407D3J2		SUNTRUST MORTGAGE INC	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,413,700.85	100%	0	\$0.00		0	\$0.00
31407D3K9		SUNTRUST MORTGAGE INC	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,610,771.30	100%	0	\$0.00		0	\$0.00
31407D3L7		SUNTRUST MORTGAGE INC	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,789,053.31	100%	0	\$0.00		0	\$0.00
31407D3M5		SUNTRUST MORTGAGE INC	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,255,194.50	100%	0	\$0.00		0	\$0.00
31407D3N3		SUNTRUST	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC									
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,851,389.58	100%	0	\$0.00		0	\$0.00	
31407D3P8		SUNTRUST MORTGAGE INC	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00	
Total			79	\$16,872,747.86	100%	0	\$0.00		0	\$0.00	
31407D3Q6		SUNTRUST MORTGAGE INC	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0.00	
Total			76	\$8,862,835.45	100%	0	\$0.00		0	\$0.00	
31407D3R4		SUNTRUST MORTGAGE INC	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0.00	
Total			89	\$11,905,112.47	100%	0	\$0.00		0	\$0.00	
31407D3S2		SUNTRUST MORTGAGE INC	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0.00	
Total			90	\$6,151,705.83	100%	0	\$0.00		0	\$0.00	
31407D3T0		SUNTRUST MORTGAGE INC	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,503,361.17	100%	0	\$0.00		0	\$0.00	
31407D3U7		SUNTRUST MORTGAGE INC	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,217,700.07	100%	0	\$0.00		0	\$0.00	
31407D3V5		SUNTRUST MORTGAGE INC	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,209,535.25	100%	0	\$0.00		0	\$0.00	
31407D3W3		SUNTRUST MORTGAGE INC	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$0.00	
Total			133	\$26,305,848.65	100%	0	\$0.00		0	\$0.00	
31407D3X1		SUNTRUST MORTGAGE INC	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,488,697.30	100%	0	\$0.00		0	\$0.00
31407D3Y9		SUNTRUST MORTGAGE INC	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,230,005.37	100%	0	\$0.00		0	\$0.00
31407D3Z6		SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,587,635.40	100%	0	\$0.00		0	\$0.00
31407D4A0		SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,041,241.62	100%	0	\$0.00		0	\$0.00
31407D4B8		SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,234,582.99	100%	0	\$0.00		0	\$0.00
31407D4C6		SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,024,726.24	100%	0	\$0.00		0	\$0.00
31407D4D4		SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,545,815.88	100%	0	\$0.00		0	\$0.00
31407D4E2		SUNTRUST MORTGAGE INC	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,342.28	100%	0	\$0.00		0	\$0.00
31407D4F9		SUNTRUST MORTGAGE INC	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,697,406.24	100%	0	\$0.00		0	\$0.00
31407D4G7		SUNTRUST MORTGAGE INC	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00

Total			94	\$20,329,577.98	100%	0	\$0.00		0	\$0.00
31407D4H5	SUNTRUST MORTGAGE INC		39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,464,248.17	100%	0	\$0.00		0	\$0.00
31407D4J1	SUNTRUST MORTGAGE INC		76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,371,839.39	100%	0	\$0.00		0	\$0.00
31407D4K8	SUNTRUST MORTGAGE INC		19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,944,325.39	100%	0	\$0.00		0	\$0.00
31407D4L6	SUNTRUST MORTGAGE INC		35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,051,703.71	100%	0	\$0.00		0	\$0.00
31407D4M4	SUNTRUST MORTGAGE INC		40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,115,318.23	100%	0	\$0.00		0	\$0.00
31407D4N2	SUNTRUST MORTGAGE INC		35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,316,925.15	100%	0	\$0.00		0	\$0.00
31407D4P7	SUNTRUST MORTGAGE INC		38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,841,044.67	100%	0	\$0.00		0	\$0.00
31407D4Q5	SUNTRUST MORTGAGE INC		46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,206,236.02	100%	0	\$0.00		0	\$0.00
31407D4R3	SUNTRUST MORTGAGE INC		28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,723,877.74	100%	0	\$0.00		0	\$0.00

31407D4S1	SUNTRUST MORTGAGE INC	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,419,981.69	100%	0	\$0.00		0	\$0.00
31407D4T9	SUNTRUST MORTGAGE INC	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,907,463.92	100%	0	\$0.00		0	\$0.00
31407D4U6	SUNTRUST MORTGAGE INC	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,435,074.11	100%	0	\$0.00		0	\$0.00
31407D4V4	SUNTRUST MORTGAGE INC	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,542,380.51	100%	0	\$0.00		0	\$0.00
31407D4W2	SUNTRUST MORTGAGE INC	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,867,509.38	100%	0	\$0.00		0	\$0.00
31407D4X0	SUNTRUST MORTGAGE INC	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,775,592.77	100%	0	\$0.00		0	\$0.00
31407D4Y8	SUNTRUST MORTGAGE INC	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,416,095.88	100%	0	\$0.00		0	\$0.00
31407D4Z5	SUNTRUST MORTGAGE INC	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,548,991.41	100%	0	\$0.00		0	\$0.00
31407D5A9	SUNTRUST MORTGAGE INC	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,848,421.19	100%	0	\$0.00		0	\$0.00

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31407D5B7	SUNTRUST MORTGAGE INC	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,843,921.01	100%	0	\$0.00		0	\$0.00
31407D5C5	SUNTRUST MORTGAGE INC	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,753.47	100%	0	\$0.00		0	\$0.00
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,602,260.07	100%	0	\$0.00		0	\$0.00
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,644.98	100%	0	\$0.00		0	\$0.00
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,982,320.42	100%	0	\$0.00		0	\$0.00
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,059.07	100%	0	\$0.00		0	\$0.00
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,730,868.23	100%	0	\$0.00		0	\$0.00
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,870,684.48	100%	0	\$0.00		0	\$0.00
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,861,595.00	100%	0	\$0.00		0	\$0.00
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,252,053.15	100%	0	\$0.00		0	\$0.00
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,147,759.15	100%	0	\$0.00		0	\$0.00
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,268,850.79	100%	0	\$0.00		0	\$0.00
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,956,585.89	100%	0	\$0.00		0	\$0.00
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,083,580.00	100%	0	\$0.00		0	\$0.00
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,413,412.09	100%	0	\$0.00		0	\$0.00
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,651,923.31	100%	0	\$0.00		0	\$0.00
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,865,374.97	100%	0	\$0.00		0	\$0.00
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,980.00	100%	0	\$0.00		0	\$0.00
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,435,547.69	100%	0	\$0.00		0	\$0.00
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,784,195.00	100%	0	\$0.00		0	\$0.00
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,890,040.00	100%	0	\$0.00		0	\$0.00
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,665,560.42	100%	0	\$0.00		0	\$0.00
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,425.52	100%	0	\$0.00		0	\$0.00
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,256.91	100%	0	\$0.00		0	\$0.00
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,937.35	100%	0	\$0.00		0	\$0.00
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,338,433.64	100%	0	\$0.00		0	\$0.00
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,178,966.15	100%	0	\$0.00		0	\$0.00

31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,975,605.91	100%	0	\$0.00		0	\$0.00
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,921,241.85	100%	0	\$0.00		0	\$0.00
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,395,886.05	100%	0	\$0.00		0	\$0.00
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,050,819.58	100%	0	\$0.00		0	\$0.00
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,055,606.43	100%	0	\$0.00		0	\$0.00
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,007,757.63	100%	0	\$0.00		0	\$0.00
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,104,733.85	100%	0	\$0.00		0	\$0.00
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,551,071.78	100%	0	\$0.00		0	\$0.00
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,129,891.90	100%	0	\$0.00		0	\$0.00
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,720,877.00	100%	0	\$0.00		0	\$0.00
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,745,321.82	100%	0	\$0.00		0	\$0.00
31407DVB8		U.S. BANK N.A	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,623.98	100%	0	\$0.00		0	\$0.00
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,360.41	100%	0	\$0.00		0	\$0.00
31407DVD4		U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,658,280.95	100%	0	\$0.00		0	\$0.00
31407DVE2		U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,836,031.00	100%	0	\$0.00		0	\$0.00
31407DVH5		U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,336,847.66	100%	0	\$0.00		0	\$0.00
31407DVJ1		U.S. BANK N.A	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,713,921.77	100%	0	\$0.00		0	\$0.00
31407DVL6		U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,513.74	100%	0	\$0.00		0	\$0.00
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00

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31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,244.35	100%	0	\$0.00		0	\$0.00
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,499,880.30	100%	0	\$0.00		0	\$0.00
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,140.24	100%	0	\$0.00		0	\$0.00
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,964.21	100%	0	\$0.00		0	\$0.00
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,711.24	100%	0	\$0.00		0	\$0.00
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,064.05	100%	0	\$0.00		0	\$0.00
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,001,050.78	100%	0	\$0.00		0	\$0.00
31407DYU3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,634.34	100%	0	\$0.00		0	\$0.00
31407DYV1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407DYW9	HSBC MORTGAGE CORPORATION (USA)		22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,914.00	100%	0	\$0.00		0	\$0.00
31407DYG7	HSBC MORTGAGE CORPORATION (USA)		3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,831.85	100%	0	\$0.00		0	\$0.00
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION		36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,535,335.00	100%	0	\$0.00		0	\$0.00
31407E5U3	Unavailable		15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,981.77	100%	0	\$0.00		0	\$0.00
31407E5Z2	Unavailable		15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,229,586.60	100%	0	\$0.00		0	\$0.00
31407E6B4	Unavailable		64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,681,684.44	100%	0	\$0.00		0	\$0.00
31407E6C2	CITIMORTGAGE, INC		16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,924,946.83	100%	0	\$0.00		0	\$0.00
31407E6E8	Unavailable		52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,822,003.08	100%	0	\$0.00		0	\$0.00
31407E6F5	Unavailable		115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0.00

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31407E6G3	CITIMORTGAGE, INC	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00
31407E6H1	CITIMORTGAGE, INC	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00
31407E6J7	CITIMORTGAGE, INC	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00
31407E6K4	CITIMORTGAGE, INC	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00
31407E6L2	CITIMORTGAGE, INC	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00
31407E6M0	CITIMORTGAGE, INC	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00
31407E6N8	CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00
31407E6P3	CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,722,520.57	100%	0	\$0.00		0	\$0.00
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
Total		400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00
31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,444,180.17	100%	0	\$0.00		0	\$0.00
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,361,040.06	100%	0	\$0.00		0	\$0.00
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0.00
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0.00
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0.00
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0.00
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0.00
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0.00
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0.00
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00
31407EPN7		WACHOVIA MORTGAGE	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,055,487.41	100%	0	\$0.00		0	\$0.00
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00
31407EQ89		WACHOVIA MORTGAGE	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0.00
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0.00
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0.00

31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,580,487.23	100%	0	\$0.00		0	\$0.00
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,046.92	100%	0	\$0.00		0	\$0.00
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,967,633.34	100%	0	\$0.00		0	\$0.00
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,713,363.28	100%	0	\$0.00		0	\$0.00
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,168,790.12	100%	0	\$0.00		0	\$0.00
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,214,073.58	100%	0	\$0.00		0	\$0.00
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,275,961.44	100%	0	\$0.00		0	\$0.00
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,305,995.13	100%	0	\$0.00		0	\$0.00
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,625,526.52	100%	0	\$0.00		0	\$0.00
31407ESY0	WACHOVIA MORTGAGE	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,231,714.82	100%	0	\$0.00		0	\$0.00			
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,460,675.00	100%	0	\$0.00		0	\$0.00			
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00			
Total			91	\$14,616,470.60	100%	0	\$0.00		0	\$0.00			
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00			
Total			78	\$15,001,804.02	100%	0	\$0.00		0	\$0.00			
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00			
Total			102	\$20,003,558.24	100%	0	\$0.00		0	\$0.00			
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00			
Total			101	\$20,024,196.11	100%	0	\$0.00		0	\$0.00			
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,679,620.00	100%	0	\$0.00		0	\$0.00			
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00			
Total			64	\$13,614,748.67	100%	0	\$0.00		0	\$0.00			
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00			
Total			82	\$15,576,095.76	100%	0	\$0.00		0	\$0.00			
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,338,243.31	100%	0	\$0.00		0	\$0.00
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,233,775.92	100%	0	\$0.00		0	\$0.00
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,023,020.22	100%	0	\$0.00		0	\$0.00
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,626,407.06	100%	0	\$0.00		0	\$0.00
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,058,667.86	100%	0	\$0.00		0	\$0.00
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,112,228.63	100%	0	\$0.00		0	\$0.00
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,584,234.28	100%	0	\$0.00		0	\$0.00
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,836,572.04	100%	0	\$0.00		0	\$0.00
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,711,463.95	100%	0	\$0.00		0	\$0.00
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00

Total			76	\$16,465,505.25	100%	0	\$0.00		0	\$0.00
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,197,702.37	100%	0	\$0.00		0	\$0.00
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,605,136.63	100%	0	\$0.00		0	\$0.00
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,846,603.96	100%	0	\$0.00		0	\$0.00
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,653,240.74	100%	0	\$0.00		0	\$0.00
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,587,100.63	100%	0	\$0.00		0	\$0.00
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,589,492.69	100%	0	\$0.00		0	\$0.00
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,300,971.63	100%	0	\$0.00		0	\$0.00
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,550,740.41	100%	0	\$0.00		0	\$0.00
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,698,346.23	100%	0	\$0.00		0	\$0.00

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31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,825,364.59	100%	0	\$0.00		0	\$0.00
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,002,622.94	100%	0	\$0.00		0	\$0.00
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,006,911.91	100%	0	\$0.00		0	\$0.00
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00
Total		192	\$39,775,942.53	100%	0	\$0.00		0	\$0.00
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00

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31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00
31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00
31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,662,293.87	100%	0	\$0.00		0	\$0.00
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,767,127.22	100%	0	\$0.00		0	\$0.00
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,601,423.44	100%	0	\$0.00		0	\$0.00
31407EVT7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,133,579.59	100%	0	\$0.00		0	\$0.00
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,045,968.79	100%	0	\$0.00		0	\$0.00
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,580,486.12	100%	0	\$0.00		0	\$0.00
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,571,874.72	100%	0	\$0.00		0	\$0.00
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,726,706.52	100%	0	\$0.00		0	\$0.00
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,112.48	100%	0	\$0.00		0	\$0.00
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,289,508.11	100%	0	\$0.00		0	\$0.00
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,328.20	100%	0	\$0.00		0	\$0.00
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,028,323.36	100%	0	\$0.00		0	\$0.00
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,326,062.09	100%	0	\$0.00		0	\$0.00
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,462,876.77	100%	0	\$0.00		0	\$0.00
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,861,747.31	100%	0	\$0.00		0	\$0.00
31407F5P1		GMAC MORTGAGE	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00	
Total			121	\$15,235,609.09	100%	0	\$0.00		0	\$0.00	
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,659,916.28	100%	0	\$0.00		0	\$0.00	
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00	
Total			134	\$28,408,802.19	100%	0	\$0.00		0	\$0.00	
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00	
Total			144	\$21,746,485.80	100%	0	\$0.00		0	\$0.00	
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00	
Total			195	\$39,197,513.76	100%	0	\$0.00		0	\$0.00	
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00	
Total			149	\$15,330,969.57	100%	0	\$0.00		0	\$0.00	
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00	
Total			178	\$25,021,323.48	100%	0	\$0.00		0	\$0.00	
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00	
Total			202	\$39,538,587.79	100%	0	\$0.00		0	\$0.00	
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00	
Total			129	\$18,409,147.45	100%	0	\$0.00		0	\$0.00	
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,786,453.98	100%	0	\$0.00		0	\$0.00
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0.00
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0.00
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0.00
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,905,535.25	100%	0	\$0.00		0	\$0.00
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0.00
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0.00
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0.00
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,162,479.80	100%	0	\$0.00		0	\$0.00
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00

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Total			205	\$41,667,902.71	100%	0	\$0.00		0	\$0.00
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,796,623.29	100%	0	\$0.00		0	\$0.00
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,031,664.37	100%	0	\$0.00		0	\$0.00
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,659,300.00	100%	0	\$0.00		0	\$0.00
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0.00
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,857,535.69	100%	0	\$0.00		0	\$0.00
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,049,634.49	100%	0	\$0.00		0	\$0.00
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,030,431.57	100%	0	\$0.00		0	\$0.00
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00

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31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00
31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00
31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,097,046.46	100%	0	\$0.00		0	\$0.00
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00

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31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,282.67	100%	0	\$0.00		0	\$0.00
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,137,207.29	100%	0	\$0.00		0	\$0.00
31407FA34	CITIMORTGAGE, INC	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,315.64	100%	0	\$0.00		0	\$0.00
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,978.35	100%	0	\$0.00		0	\$0.00
31407FA59	CITIMORTGAGE, INC	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00
Total		469	\$86,110,679.61	100%	0	\$0.00		0	\$0.00
31407FA67	CITIMORTGAGE, INC	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00

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Total			471	\$90,852,680.20	100%	0	\$0.00		0	\$0.00
31407FA75	CITIMORTGAGE, INC		130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,272,216.62	100%	0	\$0.00		0	\$0.00
31407FA83	CITIMORTGAGE, INC		29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,236,147.93	100%	0	\$0.00		0	\$0.00
31407FA91	Unavailable		25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,750,055.99	100%	0	\$0.00		0	\$0.00
31407FAX8	CITIMORTGAGE, INC		163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,774,287.70	100%	0	\$0.00		0	\$0.00
31407FAY6	CITIMORTGAGE, INC		159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00
Total			337	\$31,032,493.95	100%	0	\$0.00		0	\$0.00
31407FAZ3	CITIMORTGAGE, INC		4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,396,863.16	100%	0	\$0.00		0	\$0.00
31407FBB5	CITIMORTGAGE, INC		17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,173,258.03	100%	0	\$0.00		0	\$0.00
31407FBC3	CITIMORTGAGE, INC		11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,643,274.60	100%	0	\$0.00		0	\$0.00
31407FBD1	CITIMORTGAGE, INC		1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,850.00	100%	0	\$0.00		0	\$0.00
31407FBE9	CITIMORTGAGE, INC		10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,951,101.00	100%	0	\$0.00		0	\$0.00
31407FBF6	CITIMORTGAGE, INC		25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,315,201.49	100%	0	\$0.00		0	\$0.00

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31407FBG4	CITIMORTGAGE, INC	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,986,379.46	100%	0	\$0.00		0	\$0.00
31407FBH2	CITIMORTGAGE, INC	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,278,598.08	100%	0	\$0.00		0	\$0.00
31407FBJ8	CITIMORTGAGE, INC	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,471.91	100%	0	\$0.00		0	\$0.00
31407FF21	CITIMORTGAGE, INC	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00
Total		510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00
31407FF39	CITIMORTGAGE, INC	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00
Total		601	\$137,531,596.62	100%	0	\$0.00		0	\$0.00
31407FF47	CITIMORTGAGE, INC	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
Total		524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00
31407FF54	CITIMORTGAGE, INC	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
Total		688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00
31407FF62	CITIMORTGAGE, INC	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00
31407FF70	CITIMORTGAGE, INC	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
Total		421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00
31407FF88	CITIMORTGAGE, INC	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00
31407FF96	CITIMORTGAGE, INC	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00
31407FFH8	CITIMORTGAGE, INC	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00
31407FFK1	CITIMORTGAGE, INC	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00
31407FFM7	CITIMORTGAGE, INC	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00
31407FFQ8	CITIMORTGAGE, INC	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00
31407FFR6	CITIMORTGAGE, INC	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00
Total		406	\$26,212,476.61	100%	0	\$0.00		0	\$0.00
31407FFS4	CITIMORTGAGE, INC	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00
Total		489	\$47,713,009.37	100%	0	\$0.00		0	\$0.00
31407FFT2	CITIMORTGAGE, INC	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,037,662.67	100%	0	\$0.00		0	\$0.00
31407FFV7	CITIMORTGAGE, INC	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00
Total		445	\$57,845,360.11	100%	0	\$0.00		0	\$0.00
31407FFW5	CITIMORTGAGE, INC	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00
Total		888	\$203,243,178.00	100%	0	\$0.00		0	\$0.00
31407FFX3	CITIMORTGAGE, INC	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,487,447.84	100%	0	\$0.00		0	\$0.00
31407FFY1	CITIMORTGAGE, INC	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00
Total		492	\$115,948,211.96	100%	0	\$0.00		0	\$0.00
31407FFZ8	CITIMORTGAGE, INC	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00

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Total			439	\$94,782,843.33	100%	0	\$0.00		0	\$0.00
31407FGA2	CITIMORTGAGE, INC		89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,798,520.25	100%	0	\$0.00		0	\$0.00
31407FGB0	CITIMORTGAGE, INC		13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,515,526.19	100%	0	\$0.00		0	\$0.00
31407FGC8	CITIMORTGAGE, INC		4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,359,341.50	100%	0	\$0.00		0	\$0.00
31407FGD6	CITIMORTGAGE, INC		89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$259,364,458.69	100%	0	\$0.00		0	\$0.00
31407FGE4	CITIMORTGAGE, INC		63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$89,782,390.07	100%	0	\$0.00		0	\$0.00
31407FGF1	CITIMORTGAGE, INC		1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,851,955.46	100%	0	\$0.00		0	\$0.00
31407FGH7	CITIMORTGAGE, INC		38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$93,757,627.86	100%	0	\$0.00		0	\$0.00
31407FGJ3	CITIMORTGAGE, INC		16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00
31407FGK0	CITIMORTGAGE, INC		33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
Total			365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00
31407FGM6	CITIMORTGAGE, INC		104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			541	\$120,492,707.78	100%	0	\$0.00		0	\$0.00
31407FGN4	CITIMORTGAGE, INC		40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00

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31407FGQ7	CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00
31407FGR5	CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00
31407FGS3	CITIMORTGAGE, INC	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,824,706.39	100%	0	\$0.00		0	\$0.00
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,845,233.89	100%	0	\$0.00		0	\$0.00
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,878,294.10	100%	0	\$0.00		0	\$0.00
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,443,504.92	100%	0	\$0.00		0	\$0.00
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,330,455.26	100%	0	\$0.00		0	\$0.00
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,394,446.64	100%	0	\$0.00		0	\$0.00
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,288,580.66	100%	0	\$0.00		0	\$0.00
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,419,433.83	100%	0	\$0.00		0	\$0.00
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,370,439.59	100%	0	\$0.00		0	\$0.00

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31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,832.04	100%	0	\$0.00		0	\$0.00
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,857,915.88	100%	0	\$0.00		0	\$0.00
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,501,670.27	100%	0	\$0.00		0	\$0.00
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$295,867.97	100%	0	\$0.00		0	\$0.00
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,822,203.63	100%	0	\$0.00		0	\$0.00
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,399.13	100%	0	\$0.00		0	\$0.00
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,704.70	100%	0	\$0.00		0	\$0.00
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,999,966.88	100%	0	\$0.00		0	\$0.00
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,902.88	100%	0	\$0.00		0	\$0.00
31407FSW1	UNIVERSAL MORTGAGE	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,327,311.70	100%	0	\$0.00		0	\$0.00	
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,999,907.00	100%	0	\$0.00		0	\$0.00	
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,000,289.00	100%	0	\$0.00		0	\$0.00	
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,999,971.16	100%	0	\$0.00		0	\$0.00	
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00	
31407FTR1		FREEDOM MORTGAGE CORP	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00	
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00	
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00	
Total			142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00	

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31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,536,882.71	100%	0	\$0.00		0	\$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,088,246.00	100%	0	\$0.00		0	\$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,616,125.00	100%	0	\$0.00		0	\$0.00
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,215.95	100%	0	\$0.00		0	\$0.00
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,661,834.96	100%	0	\$0.00		0	\$0.00
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	\$0.00
Total		810	\$195,426,846.45	100%	0	\$0.00		0	\$0.00
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,249,475.87	100%	0	\$0.00		0	\$0.00
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,099,990.56	100%	0	\$0.00		0	\$0.00
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00
Total		362	\$75,074,033.02	100%	0	\$0.00		0	\$0.00

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31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		256	\$60,098,885.00	100%	0	\$0.00		0	\$0.00
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,602,618.17	100%	0	\$0.00		0	\$0.00
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,964,946.00	100%	0	\$0.00		0	\$0.00
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,688,345.00	100%	0	\$0.00		0	\$0.00
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,895,927.51	100%	0	\$0.00		0	\$0.00
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,249,791.48	100%	0	\$0.00		0	\$0.00
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,050,760.33	100%	0	\$0.00		0	\$0.00
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,233,720.00	100%	0	\$0.00		0	\$0.00
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,783.00	100%	0	\$0.00		0	\$0.00
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,946.54	100%	0	\$0.00		0	\$0.00
31407FW22	USAA FEDERAL	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,283,676.93	100%	0	\$0.00		0	\$0.00
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,993,266.40	100%	0	\$0.00		0	\$0.00
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,806,947.25	100%	0	\$0.00		0	\$0.00
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,026,138.95	100%	0	\$0.00		0	\$0.00
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,062,462.56	100%	0	\$0.00		0	\$0.00

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31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,432,041.86	100%	0	\$0.00		0	\$0.00
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,729,791.33	100%	0	\$0.00		0	\$0.00
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,943.45	100%	0	\$0.00		0	\$0.00
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,362,502.90	100%	0	\$0.00		0	\$0.00
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,064.88	100%	0	\$0.00		0	\$0.00
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,265,700.92	100%	0	\$0.00		0	\$0.00
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,053,424.22	100%	0	\$0.00		0	\$0.00
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,243.37	100%	0	\$0.00		0	\$0.00
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,201.19	100%	0	\$0.00		0	\$0.00
31407G2W7	PHH MORTGAGE	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4		SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2		SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00
31407G3C0		SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00
31407G3D8		SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00
31407G3E6		SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00
31407G3J5		SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,412,016.03	100%	0	\$0.00		0	\$0.00
31407G3K2	SUNTRUST MORTGAGE INC		26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,983.92	100%	0	\$0.00		0	\$0.00
31407G3L0	SUNTRUST MORTGAGE INC		45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,733,737.79	100%	0	\$0.00		0	\$0.00
31407G3M8	SUNTRUST MORTGAGE INC		35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,985,169.50	100%	0	\$0.00		0	\$0.00
31407G3N6	SUNTRUST MORTGAGE INC		23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,640,278.93	100%	0	\$0.00		0	\$0.00
31407G3P1	Unavailable		75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,671,540.86	100%	0	\$0.00		0	\$0.00
31407G3Q9	SUNTRUST MORTGAGE INC		31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,144,335.38	100%	0	\$0.00		0	\$0.00
31407G3R7	SUNTRUST MORTGAGE INC		25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,350,075.39	100%	0	\$0.00		0	\$0.00
31407G3S5	SUNTRUST MORTGAGE INC		1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,912,493.53	100%	0	\$0.00		0	\$0.00
31407G3T3	Unavailable		53	\$14,830,744.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,830,744.63	100%	0	\$0.00		0	\$0.00
31407G3U0	SUNTRUST MORTGAGE INC		64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,289,731.27	100%	0	\$0.00		0	\$0.00

31407G3V8	SUNTRUST MORTGAGE INC	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,369,589.84	100%	0	\$0.00		0	\$0.00
31407G3W6	SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,098,931.55	100%	0	\$0.00		0	\$0.00
31407G3Y2	SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,309,666.95	100%	0	\$0.00		0	\$0.00
31407G3Z9	SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00
31407G4A3	SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00
31407G4B1	SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00
31407G4C9	SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00
31407G4D7	SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,575,114.80	100%	0	\$0.00		0	\$0.00
31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00

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31407G4F2	SUNTRUST MORTGAGE INC	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00
31407G4G0	SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00
31407G4H8	SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00
31407G4J4	SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,211,145.46	100%	0	\$0.00		0	\$0.00
31407G4K1	SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,989,176.53	100%	0	\$0.00		0	\$0.00
31407G4L9	SUNTRUST MORTGAGE INC	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,996,457.04	100%	0	\$0.00		0	\$0.00
31407G4M7	SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,673,179.07	100%	0	\$0.00		0	\$0.00
31407G4Q8	SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6	SUNTRUST MORTGAGE INC	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00
31407G4S4	SUNTRUST	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00		
Total			25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00		
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00		
Total			82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00		
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00		
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00		
Total			322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00		
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00		
Total			87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00		
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00		
Total			155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00		
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00		
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00		
Total			119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00		
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00		
Total			44	\$6,811,431.49	100%	0	\$0.00		0	\$0.00		
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00		
Total			40	\$6,656,995.20	100%	0	\$0.00		0	\$0.00		

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31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,218,690.00	100%	0	\$0.00		0	\$0.00
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,066,508.63	100%	0	\$0.00		0	\$0.00
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,886,099.44	100%	0	\$0.00		0	\$0.00
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,462,692.82	100%	0	\$0.00		0	\$0.00
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,442,076.50	100%	0	\$0.00		0	\$0.00
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00

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31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,683,112.24	100%	0	\$0.00		0	\$0.00
31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,674.99	100%	0	\$0.00		0	\$0.00
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,213,558.39	100%	0	\$0.00		0	\$0.00
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,238,316.52	100%	0	\$0.00		0	\$0.00
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64	SUNTRUST MORTGAGE INC	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
Total		394	\$80,500,974.15	100%	0	\$0.00		0	\$0.00
31407GB80	SUNTRUST	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,941,083.41	100%	0	\$0.00		0	\$0.00
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,164,974.50	100%	0	\$0.00		0	\$0.00
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,017.05	100%	0	\$0.00		0	\$0.00
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,058.66	100%	0	\$0.00		0	\$0.00
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,149,794.71	100%	0	\$0.00		0	\$0.00
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0.00
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00
Total		331	\$63,629,629.54	100%	0	\$0.00		0	\$0.00
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,527,246.98	100%	0	\$0.00		0	\$0.00
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,881,210.18	100%	0	\$0.00		0	\$0.00
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,688,718.37	100%	0	\$0.00		0	\$0.00
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,733.35	100%	0	\$0.00		0	\$0.00
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,484,598.91	100%	0	\$0.00		0	\$0.00
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,869.79	100%	0	\$0.00		0	\$0.00
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$81,717,909.69	100%	0	\$0.00		0	\$0.00
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$15,996,087.84	100%	0	\$0.00		0	\$0.00
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,781,781.82	100%	0	\$0.00		0	\$0.00
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable		20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable		11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0	Unavailable		33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7	Unavailable		111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6	UNION PLANTERS BANK NA		100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4	UNION PLANTERS BANK NA		25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00
31407GYW2	UNION PLANTERS BANK NA		52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0	UNION PLANTERS BANK NA		68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8	UNION PLANTERS BANK NA		51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00
31407HA89	PHH MORTGAGE CORPORATION		30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00
31407HA97	PHH MORTGAGE CORPORATION		60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00
31407HBA3	PHH MORTGAGE CORPORATION		58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00
31407HBB1	PHH MORTGAGE CORPORATION		28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,044,619.04	100%	0	\$0.00		0	\$0.00
31407HBD7	PHH MORTGAGE CORPORATION		25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,007,451.80	100%	0	\$0.00		0	\$0.00
31407HBE5	PHH MORTGAGE CORPORATION		68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,132,812.24	100%	0	\$0.00		0	\$0.00
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,896,809.41	100%	0	\$0.00		0	\$0.00
31407HBH8			79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			79	\$16,840,673.68	100%	0	\$0.00		0	\$0.00
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,220,524.57	100%	0	\$0.00		0	\$0.00
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,286,512.48	100%	0	\$0.00		0	\$0.00
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,443.32	100%	0	\$0.00		0	\$0.00
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,455.20	100%	0	\$0.00		0	\$0.00
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$344,744.84	100%	0	\$0.00		0	\$0.00
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,548,124.35	100%	0	\$0.00		0	\$0.00
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,564,892.11	100%	0	\$0.00		0	\$0.00
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,795,559.35	100%	0	\$0.00		0	\$0.00
31407HD60			158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,738,773.95	100%	0	\$0.00		0	\$0.00
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,788,664.87	100%	0	\$0.00		0	\$0.00
31407HD86		CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,334,427.16	100%	0	\$0.00		0	\$0.00
31407HD94		CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,206,018.09	100%	0	\$0.00		0	\$0.00
31407HDA1		CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,994,655.88	100%	0	\$0.00		0	\$0.00
31407HDB9		CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
Total			702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00
31407HDC7		CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,522,451.09	100%	0	\$0.00		0	\$0.00
31407HDD5		CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00
31407HDE3		Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00
31407HDL7	CHASE HOME FINANCE, LLC		6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00
31407HDM5	CHASE HOME FINANCE, LLC		20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00
31407HDN3	CHASE HOME FINANCE, LLC		22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00
31407HDP8	CHASE HOME FINANCE, LLC		24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00
31407HDQ6	CHASE HOME FINANCE, LLC		11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00
31407HDR4	CHASE HOME FINANCE, LLC		12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00
31407HDS2	CHASE HOME FINANCE, LLC		7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00
31407HDT0	CHASE HOME FINANCE, LLC		14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00
31407HDU7	CHASE HOME FINANCE, LLC		17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00

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31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,339,369.79	100%	0	\$0.00		0	\$0.00
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,142,210.51	100%	0	\$0.00		0	\$0.00
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,547,834.39	100%	0	\$0.00		0	\$0.00
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,139,214.80	100%	0	\$0.00		0	\$0.00
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,673,921.00	100%	0	\$0.00		0	\$0.00
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,797,750.00	100%	0	\$0.00		0	\$0.00
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,397.00	100%	0	\$0.00		0	\$0.00
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,497.07	100%	0	\$0.00		0	\$0.00
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,790.97	100%	0	\$0.00		0	\$0.00
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,337,724.15	100%	0	\$0.00		0	\$0.00
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,335,172.73	100%	0	\$0.00		0	\$0.00
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,893,560.00	100%	0	\$0.00		0	\$0.00
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,225.00	100%	0	\$0.00		0	\$0.00
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,984.31	100%	0	\$0.00		0	\$0.00

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31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,513,179.67	100%	0	\$0.00		0	\$0.00
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,490,407.28	100%	0	\$0.00		0	\$0.00
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,080.77	100%	0	\$0.00		0	\$0.00
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,756.12	100%	0	\$0.00		0	\$0.00
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,427,788.00	100%	0	\$0.00		0	\$0.00
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,658,100.00	100%	0	\$0.00		0	\$0.00
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,907.27	100%	0	\$0.00		0	\$0.00
31407JM33	CITIZENS BANK	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION									
Total			18	\$1,006,885.07	100%	0	\$0.00		0	\$0.00	
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,789,715.30	100%	0	\$0.00		0	\$0.00	
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,011,086.12	100%	0	\$0.00		0	\$0.00	
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,363,802.86	100%	0	\$0.00		0	\$0.00	
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,213,664.90	100%	0	\$0.00		0	\$0.00	
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00	
Total			126	\$24,995,057.46	100%	0	\$0.00		0	\$0.00	
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00	
Total			198	\$32,667,675.49	100%	0	\$0.00		0	\$0.00	
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00	
Total			149	\$22,785,656.95	100%	0	\$0.00		0	\$0.00	
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,667,323.82	100%	0	\$0.00		0	\$0.00	
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,930,495.17	100%	0	\$0.00		0	\$0.00	

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31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,174,898.93	100%	0	\$0.00		0	\$0.00
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,111,483.69	100%	0	\$0.00		0	\$0.00
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00
Total		304	\$60,264,160.96	100%	0	\$0.00		0	\$0.00
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,977,905.10	100%	0	\$0.00		0	\$0.00
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$72,635,766.28	100%	0	\$0.00		0	\$0.00
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00
Total		609	\$134,705,042.61	100%	0	\$0.00		0	\$0.00
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,238,195.62	100%	0	\$0.00		0	\$0.00
31407JP22	GUARANTY BANK F.S.B	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,619.89	100%	0	\$0.00		0	\$0.00
31407JP30	GUARANTY BANK F.S.B	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,345.88	100%	0	\$0.00		0	\$0.00
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,653.69	100%	0	\$0.00		0	\$0.00
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,339,363.16	100%	0	\$0.00		0	\$0.00
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,895,146.77	100%	0	\$0.00		0	\$0.00

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31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,950.70	100%	0	\$0.00		0	\$0.00
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,213,741.66	100%	0	\$0.00		0	\$0.00
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,490,949.96	100%	0	\$0.00		0	\$0.00
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,341,566.10	100%	0	\$0.00		0	\$0.00
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,990.09	100%	0	\$0.00		0	\$0.00
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,374.34	100%	0	\$0.00		0	\$0.00
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,309.85	100%	0	\$0.00		0	\$0.00
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,063.81	100%	0	\$0.00		0	\$0.00
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,396.09	100%	0	\$0.00		0	\$0.00
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,004.72	100%	0	\$0.00		0	\$0.00
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,209,062.18	100%	0	\$0.00		0	\$0.00
31407JPZ9			14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,030,291.06	100%	0	\$0.00		0	\$0.00
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,790,320.51	100%	0	\$0.00		0	\$0.00
31407JR20		WELLS FARGO BANK, N.A	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,451,652.16	100%	0	\$0.00		0	\$0.00
31407JR38		WELLS FARGO BANK, N.A	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,200,625.37	100%	0	\$0.00		0	\$0.00
31407JR46		WELLS FARGO BANK, N.A	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,253,800.09	100%	0	\$0.00		0	\$0.00
31407JR53		WELLS FARGO BANK, N.A	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,799,502.68	100%	0	\$0.00		0	\$0.00
31407JR61		WELLS FARGO BANK, N.A	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,034,801.30	100%	0	\$0.00		0	\$0.00
31407JR79		WELLS FARGO BANK, N.A	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,266,386.50	100%	0	\$0.00		0	\$0.00
31407JR87		WELLS FARGO BANK, N.A	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,898,287.79	100%	0	\$0.00		0	\$0.00
31407JR95		WELLS FARGO BANK, N.A	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00

Total			121	\$28,023,531.69	100%	0	\$0.00		0	\$0.00
31407JRR5		WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00
Total			1,179	\$155,490,613.25	100%	0	\$0.00		0	\$0.00
31407JRT1		WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00
Total			3,336	\$790,011,739.45	100%	0	\$0.00		0	\$0.00
31407JRU8		WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00
Total			437	\$94,704,881.82	100%	0	\$0.00		0	\$0.00
31407JS29		COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,154,887.07	100%	0	\$0.00		0	\$0.00
31407JS37		COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,925,842.50	100%	0	\$0.00		0	\$0.00
31407JS45		COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,880,843.49	100%	0	\$0.00		0	\$0.00
31407JS52		COUNTRYWIDE HOME LOANS, INC	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,383,125.86	100%	0	\$0.00		0	\$0.00
31407JS60		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,846,665.59	100%	0	\$0.00		0	\$0.00
31407JS78		COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,215,030.22	100%	0	\$0.00		0	\$0.00

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31407JS86	COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,917,546.01	100%	0	\$0.00		0	\$0.00
31407JS94	COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0.00
31407JSA1	WELLS FARGO BANK, N.A	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,119,476.33	100%	0	\$0.00		0	\$0.00
31407JSB9	WELLS FARGO BANK, N.A	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,032,610.51	100%	0	\$0.00		0	\$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,695.33	100%	0	\$0.00		0	\$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00

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Total			188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00
31407JSZ6		COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00
31407JT28		COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00
31407JT36		COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,351,231.64	100%	0	\$0.00		0	\$0.00
31407JT44		COUNTRYWIDE HOME LOANS, INC	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,186,813.00	100%	0	\$0.00		0	\$0.00
31407JT51		COUNTRYWIDE HOME LOANS, INC	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,316,718.53	100%	0	\$0.00		0	\$0.00
31407JT69		COUNTRYWIDE HOME LOANS, INC	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,963,778.42	100%	0	\$0.00		0	\$0.00
31407JT77		COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,154,078.91	100%	0	\$0.00		0	\$0.00
31407JT85		COUNTRYWIDE HOME LOANS, INC	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,222.41	100%	0	\$0.00		0	\$0.00
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,920,682.98	100%	0	\$0.00		0	\$0.00
31407JTB8		COUNTRYWIDE HOME LOANS, INC	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,095.66	100%	0	\$0.00		0	\$0.00
31407JTD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,200.72	100%	0	\$0.00		0	\$0.00
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,072,063.79	100%	0	\$0.00		0	\$0.00
31407JTF9		COUNTRYWIDE HOME LOANS, INC	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,256,172.46	100%	0	\$0.00		0	\$0.00
31407JTG7		COUNTRYWIDE HOME LOANS, INC	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,097,036.11	100%	0	\$0.00		0	\$0.00
31407JTH5		COUNTRYWIDE HOME LOANS, INC	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,122,450.31	100%	0	\$0.00		0	\$0.00
31407JTJ1		COUNTRYWIDE HOME LOANS, INC	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,420,622.90	100%	0	\$0.00		0	\$0.00
31407JTK8		COUNTRYWIDE HOME LOANS, INC	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00

Total			66	\$13,079,768.05	100%	0	\$0.00		0	\$0.00
31407JTL6		COUNTRYWIDE HOME LOANS, INC	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,501,505.00	100%	0	\$0.00		0	\$0.00
31407JTM4		COUNTRYWIDE HOME LOANS, INC	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,372,783.91	100%	0	\$0.00		0	\$0.00
31407JTN2		COUNTRYWIDE HOME LOANS, INC	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00
Total			357	\$77,051,200.65	100%	0	\$0.00		0	\$0.00
31407JTP7		COUNTRYWIDE HOME LOANS, INC	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,368,888.75	100%	0	\$0.00		0	\$0.00
31407JTQ5		COUNTRYWIDE HOME LOANS, INC	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,158,508.54	100%	0	\$0.00		0	\$0.00
31407JTR3		COUNTRYWIDE HOME LOANS, INC	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,223,068.46	100%	0	\$0.00		0	\$0.00
31407JTV4		COUNTRYWIDE HOME LOANS, INC	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,282,364.18	100%	0	\$0.00		0	\$0.00
31407JTX0		COUNTRYWIDE HOME LOANS, INC	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,164,383.60	100%	0	\$0.00		0	\$0.00
31407JTY8		COUNTRYWIDE HOME LOANS, INC	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,175,687.15	100%	0	\$0.00		0	\$0.00

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31407JUA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,841,539.07	100%	0	\$0.00		0	\$0.00
31407JUB6	COUNTRYWIDE HOME LOANS, INC	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,423,658.84	100%	0	\$0.00		0	\$0.00
31407JUC4	COUNTRYWIDE HOME LOANS, INC	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,850,474.44	100%	0	\$0.00		0	\$0.00
31407JUD2	COUNTRYWIDE HOME LOANS, INC	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,674,793.74	100%	0	\$0.00		0	\$0.00
31407JUF7	COUNTRYWIDE HOME LOANS, INC	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0.00
Total		747	\$165,557,717.99	100%	0	\$0.00		0	\$0.00
31407JUG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,135,840.89	100%	0	\$0.00		0	\$0.00
31407JUH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,821,657.45	100%	0	\$0.00		0	\$0.00
31407JUI9	COUNTRYWIDE HOME LOANS, INC	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,841,529.20	100%	0	\$0.00		0	\$0.00
31407JUK6	COUNTRYWIDE HOME LOANS, INC	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,994,395.83	100%	0	\$0.00		0	\$0.00

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31407JUL4	COUNTRYWIDE HOME LOANS, INC	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,832,806.83	100%	0	\$0.00		0	\$0.00
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,982,260.00	100%	0	\$0.00		0	\$0.00
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,814,911.00	100%	0	\$0.00		0	\$0.00
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,958,520.00	100%	0	\$0.00		0	\$0.00
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,158.25	100%	0	\$0.00		0	\$0.00
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,367,125.00	100%	0	\$0.00		0	\$0.00
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,600.00	100%	0	\$0.00		0	\$0.00
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,201,855.00	100%	0	\$0.00		0	\$0.00
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,370.25	100%	0	\$0.00		0	\$0.00

31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,149,212.91	100%	0	\$0.00		0	\$0.00
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,598,160.90	100%	0	\$0.00		0	\$0.00
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,888.35	100%	0	\$0.00		0	\$0.00
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,732,506.61	100%	0	\$0.00		0	\$0.00
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,559,380.13	100%	0	\$0.00		0	\$0.00
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,060,356.22	100%	0	\$0.00		0	\$0.00
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,990,720.58	100%	0	\$0.00		0	\$0.00
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,999.87	100%	0	\$0.00		0	\$0.00

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31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,100.00	100%	0	\$0.00		0	\$0.00
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,970,997.43	100%	0	\$0.00		0	\$0.00
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,518.77	100%	0	\$0.00		0	\$0.00
31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,291.63	100%	0	\$0.00		0	\$0.00
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$741,000.00	100%	0	\$0.00		0	\$0.00
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,833,078.01	100%	0	\$0.00		0	\$0.00
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,079,763.39	100%	0	\$0.00		0	\$0.00
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,258,418.49	100%	0	\$0.00		0	\$0.00
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,767,903.45	100%	0	\$0.00		0	\$0.00
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,681,639.23	100%	0	\$0.00		0	\$0.00

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31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,673,625.55	100%	0	\$0.00		0	\$0.00
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,027,743.64	100%	0	\$0.00		0	\$0.00
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,486.92	100%	0	\$0.00		0	\$0.00
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,242.82	100%	0	\$0.00		0	\$0.00
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,187,067.31	100%	0	\$0.00		0	\$0.00
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,627,546.62	100%	0	\$0.00		0	\$0.00
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,946,687.53	100%	0	\$0.00		0	\$0.00
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,863,215.83	100%	0	\$0.00		0	\$0.00
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,563,875.32	100%	0	\$0.00		0	\$0.00
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,643,159.97	100%	0	\$0.00		0	\$0.00
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,719,196.02	100%	0	\$0.00		0	\$0.00
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$54,612,845.35	100%	0	\$0.00		0	\$0.00
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,333,138.05	100%	0	\$0.00		0	\$0.00
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0.00

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Total			253	\$56,378,178.22	100%	0	\$0.00		0	\$0.00
31407LHH3		Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,916,074.82	100%	0	\$0.00		0	\$0.00
31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,937,627.77	100%	0	\$0.00		0	\$0.00
31407LHK6		WELLS FARGO BANK, N.A	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,840,883.39	100%	0	\$0.00		0	\$0.00
31407LHL4		WELLS FARGO BANK, N.A	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,558,881.72	100%	0	\$0.00		0	\$0.00
31407LHM2		WELLS FARGO BANK, N.A	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,333,800.25	100%	0	\$0.00		0	\$0.00
31407LHN0		WELLS FARGO BANK, N.A	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,296,408.71	100%	0	\$0.00		0	\$0.00
31407LHP5		WELLS FARGO BANK, N.A	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,973.35	100%	0	\$0.00		0	\$0.00
31407LHQ3		WELLS FARGO BANK, N.A	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,340,197.52	100%	0	\$0.00		0	\$0.00
31407LHR1		WELLS FARGO BANK, N.A	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,453,661.71	100%	0	\$0.00		0	\$0.00
31407LHS9		WELLS FARGO BANK, N.A	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,874,181.46	100%	0	\$0.00		0	\$0.00
31407LHT7		WELLS FARGO BANK, N.A	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,097,995.07	100%	0	\$0.00		0	\$0.00
31407LHU4		WELLS FARGO BANK, N.A	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,905,135.64	100%	0	\$0.00		0	\$0.00
31407LHV2		WELLS FARGO BANK, N.A	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,795.78	100%	0	\$0.00		0	\$0.00
31407LHW0		WELLS FARGO BANK, N.A	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,906,091.24	100%	0	\$0.00		0	\$0.00
31407LHY6		WELLS FARGO BANK, N.A	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,403,911.25	100%	0	\$0.00		0	\$0.00
31407LJC2		Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,443,783.88	100%	0	\$0.00		0	\$0.00
31407LJD0		Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,469,952.79	100%	0	\$0.00		0	\$0.00
31407LJF5		BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,231,535.02	100%	0	\$0.00		0	\$0.00
31407LJG3		BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,149,483.28	100%	0	\$0.00		0	\$0.00
31407LJH1		BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,298,283.32	100%	0	\$0.00		0	\$0.00
31407LJJ7		BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,321,958.83	100%	0	\$0.00		0	\$0.00
31407LJK4		BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,245,132.37	100%	0	\$0.00		0	\$0.00
31407LJL2		BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,048,098.00	100%	0	\$0.00		0	\$0.00
31407LJM0		BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,148,405.20	100%	0	\$0.00		0	\$0.00
31407LJN8		BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,155,154.00	100%	0	\$0.00		0	\$0.00
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,695.43	100%	0	\$0.00		0	\$0.00
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,173.19	100%	0	\$0.00		0	\$0.00
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,720,733.40	100%	0	\$0.00		0	\$0.00
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,451.89	100%	0	\$0.00		0	\$0.00
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,800.00	100%	0	\$0.00		0	\$0.00
31407LM20			86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			86	\$16,927,032.40	100%	0	\$0.00		0	\$0.00
31407LM38		DB STRUCTURED PRODUCTS, INC	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,553,114.02	100%	0	\$0.00		0	\$0.00
31407LM46		DB STRUCTURED PRODUCTS, INC	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,063,172.99	100%	0	\$0.00		0	\$0.00
31407LM53		DB STRUCTURED PRODUCTS, INC	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,282,511.64	100%	0	\$0.00		0	\$0.00
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,221.51	100%	0	\$0.00		0	\$0.00
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,294,097.43	100%	0	\$0.00		0	\$0.00
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,374.54	100%	0	\$0.00		0	\$0.00
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,217.79	100%	0	\$0.00		0	\$0.00
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,927.73	100%	0	\$0.00		0	\$0.00
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,326,024.76	100%	0	\$0.00		0	\$0.00
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,998.68	100%	0	\$0.00		0	\$0.00
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,161.39	100%	0	\$0.00		0	\$0.00
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,347,011.56	100%	0	\$0.00		0	\$0.00
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,725,294.29	100%	0	\$0.00		0	\$0.00
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,819,120.23	100%	0	\$0.00		0	\$0.00
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,815.30	100%	0	\$0.00		0	\$0.00
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,913.08	100%	0	\$0.00		0	\$0.00
31407LMN4		DB STRUCTURED PRODUCTS, INC	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,242.15	100%	0	\$0.00		0	\$0.00
31407LMP9		DB STRUCTURED PRODUCTS, INC	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,335.49	100%	0	\$0.00		0	\$0.00
31407LMQ7		DB STRUCTURED PRODUCTS, INC	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,396,477.39	100%	0	\$0.00		0	\$0.00
31407LMR5		DB STRUCTURED PRODUCTS, INC	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,592.75	100%	0	\$0.00		0	\$0.00
31407LMS3		DB STRUCTURED PRODUCTS, INC	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,399,136.58	100%	0	\$0.00		0	\$0.00
31407LMT1		DB STRUCTURED PRODUCTS, INC	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,586,444.96	100%	0	\$0.00		0	\$0.00
31407LMU8		DB STRUCTURED PRODUCTS, INC	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,414,517.65	100%	0	\$0.00		0	\$0.00
31407LMV6			151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			151	\$27,986,515.18	100%	0	\$0.00		0	\$0.00
31407LMW4		DB STRUCTURED PRODUCTS, INC	60	\$4,058,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,810.87	100%	0	\$0.00		0	\$0.00
31407LMX2		DB STRUCTURED PRODUCTS, INC	66	\$6,511,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,511,949.80	100%	0	\$0.00		0	\$0.00
31407LMY0		DB STRUCTURED PRODUCTS, INC	179	\$33,378,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,378,626.29	100%	0	\$0.00		0	\$0.00
31407LMZ7		DB STRUCTURED PRODUCTS, INC	46	\$7,233,842.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,233,842.12	100%	0	\$0.00		0	\$0.00
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,159,991.26	100%	0	\$0.00		0	\$0.00
31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,387,298.35	100%	0	\$0.00		0	\$0.00
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,707,629.60	100%	0	\$0.00		0	\$0.00
31407LNY9		IVANHOE FINANCIAL INC	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,500.00	100%	0	\$0.00		0	\$0.00
31407LNZ6		IVANHOE FINANCIAL INC	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,131.51	100%	0	\$0.00		0	\$0.00
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,187,125.00	100%	0	\$0.00		0	\$0.00
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,721,142.25	100%	0	\$0.00		0	\$0.00

31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,089.91	100%	0	\$0.00		0	\$0.00
31407MEG6		STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,577,001.62	100%	0	\$0.00		0	\$0.00
31407MEH4		STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,152,154.45	100%	0	\$0.00		0	\$0.00
31407MEJ0		STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,724.45	100%	0	\$0.00		0	\$0.00
31407MEK7		STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,894.13	100%	0	\$0.00		0	\$0.00
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,920,575.95	100%	0	\$0.00		0	\$0.00
31407MF26		Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,641,872.66	100%	0	\$0.00		0	\$0.00
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,941,300.00	100%	0	\$0.00		0	\$0.00
31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,090,289.12	100%	0	\$0.00		0	\$0.00
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,975,688.55	100%	0	\$0.00		0	\$0.00
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,613.27	100%	0	\$0.00		0	\$0.00
31407MFQ3		WASHINGTON	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
Total			11	\$2,456,990.46	100%	0	\$0.00		0	\$0.00
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,558,000.44	100%	0	\$0.00		0	\$0.00
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,093,140.87	100%	0	\$0.00		0	\$0.00
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,399,776.97	100%	0	\$0.00		0	\$0.00
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$864,934.86	100%	0	\$0.00		0	\$0.00
31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,163.00	100%	0	\$0.00		0	\$0.00
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,194,047.00	100%	0	\$0.00		0	\$0.00
31407MGD1		SUNTRUST MORTGAGE INC	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,086,557.36	100%	0	\$0.00		0	\$0.00
31407MGE9		SUNTRUST MORTGAGE INC	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,029,298.79	100%	0	\$0.00		0	\$0.00
31407MGM1		SUNTRUST MORTGAGE INC	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,120,041.40	100%	0	\$0.00		0	\$0.00
31407MGN9		SUNTRUST MORTGAGE INC	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,988,976.68	100%	0	\$0.00		0	\$0.00

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31407MGP4	SUNTRUST MORTGAGE INC	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,205,058.96	100%	0	\$0.00		0	\$0.00
31407MGQ2	SUNTRUST MORTGAGE INC	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,954,559.56	100%	0	\$0.00		0	\$0.00
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,532,675.00	100%	0	\$0.00		0	\$0.00
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00
Total		423	\$99,787,384.11	100%	0	\$0.00		0	\$0.00
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,513,266.25	100%	0	\$0.00		0	\$0.00
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,287,660.64	100%	0	\$0.00		0	\$0.00
31407MJR7	SUNTRUST MORTGAGE INC	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,900,338.00	100%	0	\$0.00		0	\$0.00
31407MJZ9	SUNTRUST MORTGAGE INC	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,980,513.50	100%	0	\$0.00		0	\$0.00
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,499,726.95	100%	0	\$0.00		0	\$0.00
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,566,792.56	100%	0	\$0.00		0	\$0.00

31407MMD4	WASHINGTON MUTUAL SECURITIES CORP	92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,789,046.34	100%	0	\$0.00		0	\$0.00
31407MME2	WASHINGTON MUTUAL SECURITIES CORP	116	\$10,484,029.17	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,484,029.17	100%	0	\$0.00		0	\$0.00
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP	106	\$7,575,614.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,575,614.09	100%	0	\$0.00		0	\$0.00
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP	35	\$2,546,289.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,546,289.31	100%	0	\$0.00		0	\$0.00
31407MMN2	EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,628,553.32	100%	0	\$0.00		0	\$0.00
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,464.12	100%	0	\$0.00		0	\$0.00
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,721,462.30	100%	0	\$0.00		0	\$0.00
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,143,584.92	100%	0	\$0.00		0	\$0.00
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,454,992.23	100%	0	\$0.00		0	\$0.00
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,570.63	100%	0	\$0.00		0	\$0.00
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,256,780.59	100%	0	\$0.00		0	\$0.00
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,064,601.59	100%	0	\$0.00		0	\$0.00
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,267,610.79	100%	0	\$0.00		0	\$0.00
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,841.02	100%	0	\$0.00		0	\$0.00
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,399.00	100%	0	\$0.00		0	\$0.00
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,550.00	100%	0	\$0.00		0	\$0.00
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,891,747.90	100%	0	\$0.00		0	\$0.00
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$102,382,998.91	100%	0	\$0.00		0	\$0.00
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,855,457.72	100%	0	\$0.00		0	\$0.00
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,998,637.97	100%	0	\$0.00		0	\$0.00
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,863,969.47	100%	0	\$0.00		0	\$0.00
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC	169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,213,414.99	100%	0	\$0.00		0	\$0.00

31407MSN6	LEHMAN BROTHERS HOLDINGS, INC	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$185,216,017.60	100%	0	\$0.00		0	\$0.00
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		870	\$187,706,600.69	100%	0	\$0.00		0	\$0.00
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0.00
Total		710	\$155,585,691.06	100%	0	\$0.00		0	\$0.00
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$86,547,453.22	100%	0	\$0.00		0	\$0.00
31407MSS5	LEHMAN BROTHERS HOLDINGS, INC	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$70,751,714.53	100%	0	\$0.00		0	\$0.00
31407MST3	LEHMAN BROTHERS HOLDINGS, INC	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0.00
Total		839	\$178,629,833.40	100%	0	\$0.00		0	\$0.00
31407MSU0	LEHMAN BROTHERS HOLDINGS, INC	461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$99,962,577.37	100%	0	\$0.00		0	\$0.00
31407MSV8	LEHMAN BROTHERS HOLDINGS, INC	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$84,212,629.81	100%	0	\$0.00		0	\$0.00
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$74,408,025.63	100%	0	\$0.00		0	\$0.00
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,536,556.75	100%	0	\$0.00		0	\$0.00
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC	79	\$14,339,432.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,339,432.10	100%	0	\$0.00		0	\$0.00
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,440,864.72	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,440,864.72	100%	0	\$0.00		0	\$0.00
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$4,003,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,536.04	100%	0	\$0.00		0	\$0.00
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC	327	\$74,726,138.32	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$74,726,138.32	100%	0	\$0.00		0	\$0.00
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC	664	\$167,657,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$167,657,887.87	100%	0	\$0.00		0	\$0.00
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC	186	\$24,219,874.63	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,219,874.63	100%	0	\$0.00		0	\$0.00
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC	183	\$46,414,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,414,345.44	100%	0	\$0.00		0	\$0.00
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC	67	\$4,660,884.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,660,884.37	100%	0	\$0.00		0	\$0.00
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,611,319.23	100%	0	\$0.00		0	\$0.00
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,478,757.84	100%	0	\$0.00		0	\$0.00
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,385,691.60	100%	0	\$0.00		0	\$0.00
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,621,827.88	100%	0	\$0.00		0	\$0.00
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,655,464.20	100%	0	\$0.00		0	\$0.00
31407MTT2			72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			72	\$4,709,955.87	100%	0	\$0.00		0	\$0.00
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,238,428.48	100%	0	\$0.00		0	\$0.00
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,219,742.24	100%	0	\$0.00		0	\$0.00
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,424.13	100%	0	\$0.00		0	\$0.00
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,307,857.19	100%	0	\$0.00		0	\$0.00
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,708,838.72	100%	0	\$0.00		0	\$0.00
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,873,908.71	100%	0	\$0.00		0	\$0.00
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,643.21	100%	0	\$0.00		0	\$0.00
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,778,756.46	100%	0	\$0.00		0	\$0.00
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,534.53	100%	0	\$0.00		0	\$0.00
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0.00

Total			149	\$19,015,198.77	100%	0	\$0.00		0	\$0.00
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,970,853.94	100%	0	\$0.00		0	\$0.00
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,660.10	100%	0	\$0.00		0	\$0.00
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,904,389.15	100%	0	\$0.00		0	\$0.00
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,817,965.66	100%	0	\$0.00		0	\$0.00
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,980,636.52	100%	0	\$0.00		0	\$0.00
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,243.96	100%	0	\$0.00		0	\$0.00
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,278,524.98	100%	0	\$0.00		0	\$0.00
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,460,249.04	100%	0	\$0.00		0	\$0.00
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,550.00	100%	0	\$0.00		0	\$0.00

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31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,576,235.75	100%	0	\$0.00		0	\$0.00
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,388,477.53	100%	0	\$0.00		0	\$0.00
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,224,327.85	100%	0	\$0.00		0	\$0.00
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,888.70	100%	0	\$0.00		0	\$0.00
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,541.77	100%	0	\$0.00		0	\$0.00
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,589,068.86	100%	0	\$0.00		0	\$0.00
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0.00
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0.00
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,878.61	100%	0	\$0.00		0	\$0.00
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			67	\$6,603,836.59	100%	0	\$0.00		0	\$0.00
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,680.15	100%	0	\$0.00		0	\$0.00
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,329.84	100%	0	\$0.00		0	\$0.00
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,715,508.30	100%	0	\$0.00		0	\$0.00
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,063,238.64	100%	0	\$0.00		0	\$0.00
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,148,050.88	100%	0	\$0.00		0	\$0.00
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,976,341.24	100%	0	\$0.00		0	\$0.00
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,874.78	100%	0	\$0.00		0	\$0.00
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,929.20	100%	0	\$0.00		0	\$0.00
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,223,421.36	100%	0	\$0.00		0	\$0.00

31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,706,301.56	100%	0	\$0.00		0	\$0.00
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,767.49	100%	0	\$0.00		0	\$0.00
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,013.02	100%	0	\$0.00		0	\$0.00
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,416.32	100%	0	\$0.00		0	\$0.00
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,765.91	100%	0	\$0.00		0	\$0.00
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,615.02	100%	0	\$0.00		0	\$0.00
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,636,454.67	100%	0	\$0.00		0	\$0.00
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,564,691.43	100%	0	\$0.00		0	\$0.00
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,750,677.56	100%	0	\$0.00		0	\$0.00
31407MWU5		43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			43	\$8,361,863.00	100%	0	\$0.00		0	\$0.00
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,432,617.20	100%	0	\$0.00		0	\$0.00
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,250.41	100%	0	\$0.00		0	\$0.00
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,758,493.23	100%	0	\$0.00		0	\$0.00
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,513,031.34	100%	0	\$0.00		0	\$0.00
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,661,472.49	100%	0	\$0.00		0	\$0.00
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$943,845.95	100%	0	\$0.00		0	\$0.00
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,880.00	100%	0	\$0.00		0	\$0.00
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,709,416.52	100%	0	\$0.00		0	\$0.00
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,640,824.10	100%	0	\$0.00		0	\$0.00
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,433.69	100%	0	\$0.00		0	\$0.00
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,927,863.74	100%	0	\$0.00		0	\$0.00
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$688,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,346.09	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$48,676.82	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0.00
Total		838	\$132,173,400.57	100%	0	\$0.00		0	\$0.00
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0.00
		18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0.00
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0	\$0.00
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	\$0.00
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0.00
		3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC									
EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$106,158,535.86	100%	0	\$0.00		0	\$0.00
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00
Total		401	\$56,013,592.03	100%	0	\$0.00		0	\$0.00
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,927.79	100%	0	\$0.00		0	\$0.00
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,847,918.53	100%	0	\$0.00		0	\$0.00
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0.00
Total		4,469	\$719,699,720.99	100%	0	\$0.00		0	\$0.00
31371MG35	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,161,576.90	100%	0	\$0.00		0	\$0.00
31371MG43	COUNTRYWIDE HOME LOANS, INC	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,486,720.18	100%	0	\$0.00		0	\$0.00
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,442,420.64	100%	0	\$0.00		0	\$0.00
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,268,100.44	100%	0	\$0.00		0	\$0.00
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,853,584.33	100%	0	\$0.00		0	\$0.00
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0.00
Total		1,873	\$254,493,161.11	100%	0	\$0.00		0	\$0.00
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0.00
		1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GUARANTY BANK F.S.B	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00
Total		344	\$71,340,866.66	100%	0	\$0.00		0	\$0.00
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,827,221.38	100%	0	\$0.00		0	\$0.00
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,763,733.14	100%	0	\$0.00		0	\$0.00
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,936,536.80	100%	0	\$0.00		0	\$0.00
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,841,868.27	100%	0	\$0.00		0	\$0.00
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00
		4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CITIMORTGAGE, INC	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00
Total		453	\$88,520,076.86	100%	0	\$0.00		0	\$0.00
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,916,169.73	100%	0	\$0.00		0	\$0.00
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00
		HomeBanc Mortgage Corporation	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00
		Opteum Group	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0.00
		Union Federal Bank of Indianapolis	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00
		Wachovia Mortgage Corporation	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,524,049.16	100%	0	\$0.00		0	\$0.00
31371MH26		Pulte Mortgage, L.L.C	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,565.00	100%	0	\$0.00		0	\$0.00
31371MHC4		State Farm Bank, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00
		Synovus Mortgage Corporation	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0.00
		Union Federal Bank of Indianapolis	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00
		Washington Mutual Bank	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,277,523.59	100%	0	\$0.00		0	\$0.00
31371MHD2		Countrywide Home Loans, Inc	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,510.00	100%	0	\$0.00		0	\$0.00
31371MHE0		Countrywide Home Loans, Inc	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,747.81	100%	0	\$0.00		0	\$0.00

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31371MHS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,252.87	100%	0	\$0.00		0	\$0.00
31371MHU4	GUARANTY BANK F.S.B	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,714.69	100%	0	\$0.00		0	\$0.00
31371MHV2	GUARANTY BANK F.S.B	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,059,755.28	100%	0	\$0.00		0	\$0.00
31371MHY6	PULTE MORTGAGE, L.L.C	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,904.49	100%	0	\$0.00		0	\$0.00
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,227,804.41	100%	0	\$0.00		0	\$0.00
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,757.35	100%	0	\$0.00		0	\$0.00
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,378,949.45	100%	0	\$0.00		0	\$0.00

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31371QBM9		CITIMORTGAGE, INC	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,177.64	100%	0	\$0.00		0	\$0.00
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,360,461.70	100%	0	\$0.00		0	\$0.00
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$915,755.11	100%	0	\$0.00		0	\$0.00
31371QBT4		CITIMORTGAGE, INC	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,076.61	100%	0	\$0.00		0	\$0.00
31371QBV9		CITIMORTGAGE, INC	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,585.10	100%	0	\$0.00		0	\$0.00
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,765.50	100%	0	\$0.00		0	\$0.00
31371QCA4		CITIMORTGAGE, INC	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,056,170.04	100%	0	\$0.00		0	\$0.00
31371QCC0	Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$762,548.12	100%	0	\$0.00		0	\$0.00
31371QCD8	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,020.17	100%	0	\$0.00		0	\$0.00
31371QCE6	COUNTRYWIDE HOME LOANS, INC	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,631,918.45	100%	0	\$0.00		0	\$0.00
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,522,673.74	100%	0	\$0.00		0	\$0.00
31371QCN6	COUNTRYWIDE HOME LOANS, INC	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$961,975.44	100%	0	\$0.00		0	\$0.00
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,006,066.27	100%	0	\$0.00		0	\$0.00
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$998,692.42	1.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$158,342.21	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$304,689.04	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,795,406.74	100%	0	\$0.00		0	\$0.00
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	FALLS								
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,719,277.01	100%	0	\$0.00		0	\$0.00
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,334,635.00	100%	0	\$0.00		0	\$0.00
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ABN AMRO MORTGAGE GROUP, INC	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00	

BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC								
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$555,535.20	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$329,371.78	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	\$0.00

MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$950,214.54	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$508,834.91	0.13%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0.00	
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0.00	
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00	

	WALLICK AND VOLK INC								
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,743.16	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$444,836.85	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	\$0.00
Total		1,706	\$380,091,373.00	100%	0	\$0.00		0	\$0.00
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	3	\$164,325.19	0.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$161,432.77	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	2	\$155,833.22	0.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$287,006.58	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$408,246.66	1.99%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL	3	\$221,630.00	1.08%	0	\$0.00	NA	0	\$0.00	

	GROUP								
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0.00
Total		308	\$20,560,386.24	100%	0	\$0.00		0	\$0.00

31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$349,694.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$637,633.63	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HAWAII HOME LOANS, INC	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$966,534.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$313,657.10	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0.00
		32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$330,871.13	0.07%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$301,677.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0.00
Total		2,477	\$457,332,920.00	100%	0	\$0.00		0	\$0.00
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$715,933.80	0.51%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,777.90	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	\$0.00
Total		710	\$141,302,078.51	100%	0	\$0.00		0	\$0.00
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$143,521,038.00	100%	0	\$0.00		0	\$0.00
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$41,578,695.00	100%	0	\$0.00		0	\$0.00
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	\$0.00
Total		451	\$81,252,075.00	100%	0	\$0.00		0	\$0.00
31376KRF5	ABN AMRO MORTGAGE GROUP, INC	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0.00
Total		1,345	\$250,340,700.00	100%	0	\$0.00		0	\$0.00
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,812,090.95	100%	0	\$0.00		0	\$0.00
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,638,943.71	100%	0	\$0.00		0	\$0.00
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0.00	
Total		285	\$47,392,581.00	100%	0	\$0.00		0	\$0.00	
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0.00	
Total		255	\$44,523,945.00	100%	0	\$0.00		0	\$0.00	
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0.00	

Total			104	\$19,633,740.00	100%	0	\$0.00		0	\$0.00
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0.00	
		4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$77,426.47	0.19%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	2	\$71,616.64	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,364.79	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		667	\$40,334,658.00	100%	0	\$0.00		0	\$0.00
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$552,559.81	7.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$48,255.26	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,704,891.48	100%	0	\$0.00		0	\$0.00
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$463,242.54	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,312,515.02	100%	0	\$0.00		0	\$0.00
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC	4	\$474,557.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$146,767.20	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$138,271.81	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$114,890.89	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$129,380.06	0.61%	0	\$0.00	NA	0	\$0.00

	MEFC								
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,893.73	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$110,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.66%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,375,565.00	100%	0	\$0.00		0	\$0.00
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00

FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00	
	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC									
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00	
Total		206	\$46,512,804.00	100%	0	\$0.00		0	\$0.00	
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00	

	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$147,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$71,328.85	0.07%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$83,412.82	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	\$0.00
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	\$0.00
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00

THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXPRESS									
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00	
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	\$0.00	
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00	
Total		132	\$8,583,786.98	100%	0	\$0.00		0	\$0.00	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	CITIMORTGAGE, INC	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,782,724.00	100%	0	\$0.00		0	\$0.00
31376KSA5	ASSOCIATED MORTGAGE INC	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,682,503.24	100%	0	\$0.00		0	\$0.00

31376KSB3	ABN AMRO MORTGAGE GROUP, INC	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,970,198.28	100%	0	\$0.00		0	\$0.00
31376KSC1	ABN AMRO MORTGAGE GROUP, INC	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,659,255.00	100%	0	\$0.00		0	\$0.00
31376KSD9	ABN AMRO MORTGAGE GROUP, INC	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00
Total		208	\$11,438,014.08	100%	0	\$0.00		0	\$0.00
31376KSE7	ABN AMRO MORTGAGE GROUP, INC	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	SAXON MORTGAGE INC	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	\$0.00	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,490.42	100%	0	\$0.00		0	\$0.00
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00
	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0.00
Total		525	\$31,126,246.00	100%	0	\$0.00		0	\$0.00
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00	
	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,093,971.00	100%	0	\$0.00		0	\$0.00
31376KSL1		6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,351,253.50	100%	0	\$0.00		0	\$0.00
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00	
Total		332	\$72,580,786.01	100%	0	\$0.00		0	\$0.00	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00	
Total		139	\$23,124,955.05	100%	0	\$0.00		0	\$0.00	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00
Total		397	\$69,160,593.88	100%	0	\$0.00		0	\$0.00
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,781,773.90	100%	0	\$0.00		0	\$0.00
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00	

	UNION								
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,873,539.95	100%	0	\$0.00		0	\$0.00
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,670,765.19	100%	0	\$0.00		0	\$0.00
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00

BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,234,737.00	100%	0	\$0.00		0	\$0.00
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,003,950.01	100%	0	\$0.00		0	\$0.00
31377UL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,381.70	100%	0	\$0.00		0	\$0.00
31377UL68	GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,825.44	100%	0	\$0.00		0	\$0.00
31377UL76	GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,708,214.65	100%	0	\$0.00		0	\$0.00
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,137,822.05	100%	0	\$0.00		0	\$0.00
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377UP72		GREYSTONE SERVICING CORPORATION INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377UPA5		AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377UPM9		AMERICAN PROPERTY FINANCING INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,348.00	100%	0	\$0.00		0	\$0.00
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,058.83	100%	0	\$0.00		0	\$0.00
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,584.45	100%	0	\$0.00		0	\$0.00
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00
31403T5R1		USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00
31403T5S9		USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00

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31403TLL6		Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00
31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TYY3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,633,899.82	100%	0	\$0.00		0	\$0.00
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$75,332,151.46	100%	0	\$0.00		0	\$0.00
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00
31405BEE7		SUNTRUST MORTGAGE INC	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,871,513.10	100%	0	\$0.00		0	\$0.00
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,100.58	100%	0	\$0.00		0	\$0.00
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,842,590.20	100%	0	\$0.00		0	\$0.00
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,935.17	100%	0	\$0.00		0	\$0.00
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,529.03	100%	0	\$0.00		0	\$0.00
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,449.94	100%	0	\$0.00		0	\$0.00
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,113,333.61	100%	0	\$0.00		0	\$0.00
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,355,324.20	100%	0	\$0.00		0	\$0.00
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,913.88	100%	0	\$0.00		0	\$0.00
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,585.14	100%	0	\$0.00		0	\$0.00
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,296.10	100%	0	\$0.00		0	\$0.00
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,901,254.54	100%	0	\$0.00		0	\$0.00
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00
31405KSP7		GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,791.27	100%	0	\$0.00		0	\$0.00
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00
31405SD27		CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00
31405SD35		CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00
31405SD43		CITIMORTGAGE, INC	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,571.94	100%	0	\$0.00		0	\$0.00
31405SD50		CITIMORTGAGE, INC	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00
31405SD84		Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,559.34	100%	0	\$0.00		0	\$0.00
31405SD92		CITIMORTGAGE, INC	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00
31405SEA8		CITIMORTGAGE, INC	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00

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31405SEB6	CITIMORTGAGE, INC	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00
31405SEC4	CITIMORTGAGE, INC	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00
31405SED2	CITIMORTGAGE, INC	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00
31405SEE0	CITIMORTGAGE, INC	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
Total		876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00
31405SEF7	CITIMORTGAGE, INC	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00
31405SEG5	CITIMORTGAGE, INC	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
Total		435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00
31405SEH3	CITIMORTGAGE, INC	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
Total		427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00
31405SEJ9	CITIMORTGAGE, INC	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00
31405SEK6	CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
Total		436	\$93,601,519.79	100%	0	\$0.00		0	\$0.00
31405SEM2	CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,159,658.08	100%	0	\$0.00		0	\$0.00
31405SEP5	CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,404,863.66	100%	0	\$0.00		0	\$0.00
31405SEQ3	CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
Total			382	\$86,646,339.93	100%	0	\$0.00		0	\$0.00
31405SER1		CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,821,431.58	100%	0	\$0.00		0	\$0.00
31405SNG5		CITIMORTGAGE, INC	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,531.25	100%	0	\$0.00		0	\$0.00
31405SNH3		CITIMORTGAGE, INC	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,989,001.33	100%	0	\$0.00		0	\$0.00
31405SNJ9		CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,591.83	100%	0	\$0.00		0	\$0.00
31405SNK6		CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4		CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2		CITIMORTGAGE, INC	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00

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31406B4M9		TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00
31406B4N7		TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00
31406E6J8		PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,054.00	100%	0	\$0.00		0	\$0.00
31406E6K5		PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,000,890.25	100%	0	\$0.00		0	\$0.00
31406E6L3		PULTE MORTGAGE, L.L.C	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,344.00	100%	0	\$0.00		0	\$0.00
31406E6N9		PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,117.00	100%	0	\$0.00		0	\$0.00
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,082,307.93	100%	0	\$0.00		0	\$0.00
31406FY70		SUNTRUST MORTGAGE INC	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,451.60	100%	0	\$0.00		0	\$0.00
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,375,067.09	100%	0	\$0.00		0	\$0.00
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,903,699.00	100%	0	\$0.00		0	\$0.00
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,080.00	100%	0	\$0.00		0	\$0.00
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,034,788.45	100%	0	\$0.00		0	\$0.00
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,905,532.49	100%	0	\$0.00		0	\$0.00
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,087,675.32	100%	0	\$0.00		0	\$0.00
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,725.57	100%	0	\$0.00		0	\$0.00
31406L2Z0		SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,900,480.75	100%	0	\$0.00		0	\$0.00
31406L4P0		SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,062,729.05	100%	0	\$0.00		0	\$0.00
31406L4Q8		SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,484,814.99	100%	0	\$0.00		0	\$0.00
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,539.89	100%	0	\$0.00		0	\$0.00
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00		0	\$0.00
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00		0	\$0.00

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31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,267,906.63	100%	0	\$0.00		0	\$0.00
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00		0	\$0.00
31406QAN7		SUNTRUST MORTGAGE INC	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00		0	\$0.00
31406QAP2		SUNTRUST MORTGAGE INC	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00		0	\$0.00
31406QAQ0		SUNTRUST MORTGAGE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00
31406QAU1		SUNTRUST MORTGAGE INC	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00
31406QAV9		SUNTRUST MORTGAGE INC	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00
31406QBC0		U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,964.90	100%	0	\$0.00		0	\$0.00

31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,558,793.77	100%	0	\$0.00		0	\$0.00
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,177.82	100%	0	\$0.00		0	\$0.00
31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,174,396.62	100%	0	\$0.00		0	\$0.00
31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,066,889.70	100%	0	\$0.00		0	\$0.00

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31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,079,112.95	100%	0	\$0.00		0	\$0.00
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00

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31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,874,406.52	100%	0	\$0.00		0	\$0.00
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,188.85	100%	0	\$0.00		0	\$0.00
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,150.48	100%	0	\$0.00		0	\$0.00
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,340,656.87	100%	0	\$0.00		0	\$0.00
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,456,389.44	100%	0	\$0.00		0	\$0.00
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,861,821.03	100%	0	\$0.00		0	\$0.00
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00
31406RDX0			16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00			
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00			
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00			
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00			
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00			
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,998,882.70	100%	0	\$0.00		0	\$0.00			
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00			
Total			23	\$5,012,165.92	100%	0	\$0.00		0	\$0.00			
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00			

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		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,988,224.95	100%	0	\$0.00		0	\$0.00
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,520.90	100%	0	\$0.00		0	\$0.00
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00

31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,660,347.11	100%	0	\$0.00		0	\$0.00
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00

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31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
Total		818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total		465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7	U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3	U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00
31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00

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31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00

Total			104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00
31406UKP2	WASHINGTON MUTUAL BANK		83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00
31406UKS6	WASHINGTON MUTUAL BANK		1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00
31406UKU1	WASHINGTON MUTUAL BANK		69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00
31406UKV9	Unavailable		9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00
31406UKY3	Unavailable		11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00
31406UKZ0	Unavailable		83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00
31406ULB2	WASHINGTON MUTUAL BANK		19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00
31406ULC0	WASHINGTON MUTUAL BANK		6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8	WASHINGTON MUTUAL BANK		146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00
31406ULE6	Unavailable		806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3			317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00	
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00	
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00	
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00	
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00	
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00	
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00	
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00	
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00	
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,031,850.00	100%	0	\$0.00		0	\$0.00	
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,939,250.00	100%	0	\$0.00		0	\$0.00	
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,083,712.13	100%	0	\$0.00		0	\$0.00	
31406WR97		HSBC MORTGAGE	47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00	

		CORPORATION (USA)								
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,794,380.56	100%	0	\$0.00		0	\$0.00
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,995,176.31	100%	0	\$0.00		0	\$0.00
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,688,494.88	100%	0	\$0.00		0	\$0.00
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,313,847.08	100%	0	\$0.00		0	\$0.00
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00

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31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,152.68	100%	0	\$0.00		0	\$0.00
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,949,939.36	100%	0	\$0.00		0	\$0.00
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,777,501.81	100%	0	\$0.00		0	\$0.00
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,784,776.29	100%	0	\$0.00		0	\$0.00
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,336,223.08	100%	0	\$0.00		0	\$0.00
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,505.87	100%	0	\$0.00		0	\$0.00
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,793,990.96	100%	0	\$0.00		0	\$0.00
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,414.62	100%	0	\$0.00		0	\$0.00
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,568.18	100%	0	\$0.00		0	\$0.00
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,192.06	100%	0	\$0.00		0	\$0.00
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,505.46	100%	0	\$0.00		0	\$0.00

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31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,699.50	100%	0	\$0.00		0	\$0.00
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,196,824.62	100%	0	\$0.00		0	\$0.00
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,347,865.49	100%	0	\$0.00		0	\$0.00
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00

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31406XPD8		Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00
31406XPE6		OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00
31406XPG1		Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00
31406XPH9		Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00
31406Y2S8		U.S. BANK N.A	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00
31406Y3J7		U.S. BANK N.A	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$634,696.52	100%	0	\$0.00		0	\$0.00
31406Y3K4		U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$538,619.81	100%	0	\$0.00		0	\$0.00
31406Y3L2		U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,509.47	100%	0	\$0.00		0	\$0.00
31406Y3M0		U.S. BANK N.A	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$449,493.38	100%	0	\$0.00		0	\$0.00
31406Y3N8		U.S. BANK N.A	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00
31406Y3P3		U.S. BANK N.A	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,343.79	100%	0	\$0.00		0	\$0.00
31406Y3Q1		U.S. BANK N.A	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,853.74	100%	0	\$0.00		0	\$0.00
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,905,777.48	100%	0	\$0.00		0	\$0.00
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,068,384.30	100%	0	\$0.00		0	\$0.00
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,324,127.62	100%	0	\$0.00		0	\$0.00
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,578,189.20	100%	0	\$0.00		0	\$0.00
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,908.69	100%	0	\$0.00		0	\$0.00
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,718.92	100%	0	\$0.00		0	\$0.00
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,117.52	100%	0	\$0.00		0	\$0.00
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,826.88	100%	0	\$0.00		0	\$0.00
31406YZU7			5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			5	\$1,030,765.40	100%	0	\$0.00		0	\$0.00
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$98,212,580.69	100%	0	\$0.00		0	\$0.00
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$95,966,603.22	100%	0	\$0.00		0	\$0.00
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,201,581.71	100%	0	\$0.00		0	\$0.00
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,079,181.98	100%	0	\$0.00		0	\$0.00
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,130.29	100%	0	\$0.00		0	\$0.00
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,493,733.50	100%	0	\$0.00		0	\$0.00
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0.00
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00		0	\$0.00
31407AMS7		WACHOVIA MORTGAGE	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$4,330,317.35	100%	0	\$0.00		0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00		0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00		0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00		0	\$0.00
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,080.40	100%	0	\$0.00		0	\$0.00
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,617,487.36	100%	0	\$0.00		0	\$0.00
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,455.04	100%	0	\$0.00		0	\$0.00
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,265.22	100%	0	\$0.00		0	\$0.00
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00
31407AWZ0		THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,222,962.32	100%	0	\$0.00		0	\$0.00
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00

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31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00

Total			98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00
31407BM63	Unavailable		46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00
31407BM71	FLAGSTAR BANK, FSB		2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00
31407BM89	FLAGSTAR BANK, FSB		4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB		2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB		9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB		8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB		3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB		4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB		1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00
31407BMW6	FLAGSTAR BANK, FSB		2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB		6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00

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31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,031,218.24	100%	0	\$0.00		0	\$0.00
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,909,180.77	100%	0	\$0.00		0	\$0.00
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,983,817.83	100%	0	\$0.00		0	\$0.00
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,070,929.63	100%	0	\$0.00		0	\$0.00
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,724,609.52	100%	0	\$0.00		0	\$0.00
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,809,238.85	100%	0	\$0.00		0	\$0.00
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,129,682.88	100%	0	\$0.00		0	\$0.00
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,103,673.42	100%	0	\$0.00		0	\$0.00

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31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,298.47	100%	0	\$0.00		0	\$0.00
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5		SUNTRUST MORTGAGE INC	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3		SUNTRUST MORTGAGE INC	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1		SUNTRUST MORTGAGE INC	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8		SUNTRUST MORTGAGE INC	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0		Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CVJ3		COUNTRYWIDE HOME LOANS, INC	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,801.62	100%	0	\$0.00		0	\$0.00
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00

31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,506,634.00	100%	0	\$0.00		0	\$0.00
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,146,368.98	100%	0	\$0.00		0	\$0.00
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,868.90	100%	0	\$0.00		0	\$0.00
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,542.38	100%	0	\$0.00		0	\$0.00
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,260,947.42	100%	0	\$0.00		0	\$0.00

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31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	0	\$0.00		0	\$0.00
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00
31407DVS1	U.S. BANK N.A	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00

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31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,573,425.20	100%	0	\$0.00		0	\$0.00
31407E6R9	CITIMORTGAGE, INC	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		296	\$58,791,113.93	100%	0	\$0.00		0	\$0.00
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00
31407E6U2	CITIMORTGAGE, INC	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00
31407E6V0	CITIMORTGAGE, INC	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00
31407E6W8	CITIMORTGAGE, INC	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00
31407E6X6	CITIMORTGAGE, INC	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00
31407E6Y4	CITIMORTGAGE, INC	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00
31407E6Z1	CITIMORTGAGE, INC	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00
31407E7A5	CITIMORTGAGE, INC	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00
31407E7B3	CITIMORTGAGE, INC	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00
31407E7J6		CITIMORTGAGE, INC	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,200.00	100%	0	\$0.00		0	\$0.00
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00

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31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,913.17	100%	0	\$0.00		0	\$0.00
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,641.01	100%	0	\$0.00		0	\$0.00
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,251,548.86	100%	0	\$0.00		0	\$0.00
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,537.27	100%	0	\$0.00		0	\$0.00
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,836,810.78	100%	0	\$0.00		0	\$0.00
31407EFK4	WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,314,693.17	100%	0	\$0.00		0	\$0.00
31407EFL2	WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,017.87	100%	0	\$0.00		0	\$0.00
31407EFM0	WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$30,936,438.45	100%	0	\$0.00		0	\$0.00
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,767,830.96	100%	0	\$0.00		0	\$0.00
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,371,749.15	100%	0	\$0.00		0	\$0.00
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,784.50	100%	0	\$0.00		0	\$0.00
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,422,392.48	100%	0	\$0.00		0	\$0.00
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0	\$0.00
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
Total			698	\$144,136,506.37	100%	0	\$0.00		0	\$0.00
31407EQB2		Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,573.74	100%	0	\$0.00		0	\$0.00
31407EQC0		Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,292.92	100%	0	\$0.00		0	\$0.00
31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,763.24	100%	0	\$0.00		0	\$0.00
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,683.35	100%	0	\$0.00		0	\$0.00
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,693.43	100%	0	\$0.00		0	\$0.00
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,508,236.40	100%	0	\$0.00		0	\$0.00
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,216.71	100%	0	\$0.00		0	\$0.00
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,785,330.03	100%	0	\$0.00		0	\$0.00
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,309,456.28	100%	0	\$0.00		0	\$0.00
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,805,331.93	100%	0	\$0.00		0	\$0.00
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,161,986.76	100%	0	\$0.00		0	\$0.00
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,316.75	100%	0	\$0.00		0	\$0.00
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,893,688.67	100%	0	\$0.00		0	\$0.00
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,176,135.97	100%	0	\$0.00		0	\$0.00
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,533,229.73	100%	0	\$0.00		0	\$0.00

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31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,229.26	100%	0	\$0.00		0	\$0.00
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,832,760.35	100%	0	\$0.00		0	\$0.00
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,306,688.17	100%	0	\$0.00		0	\$0.00
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,079.42	100%	0	\$0.00		0	\$0.00
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,784,668.10	100%	0	\$0.00		0	\$0.00
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,980.64	100%	0	\$0.00		0	\$0.00
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,311,668.46	100%	0	\$0.00		0	\$0.00
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,021,482.80	100%	0	\$0.00		0	\$0.00
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,891,979.15	100%	0	\$0.00		0	\$0.00
31407ET29			4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00

		CENTRAL PACIFIC BANK								
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,732,982.96	100%	0	\$0.00		0	\$0.00
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,334.44	100%	0	\$0.00		0	\$0.00
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,877,126.77	100%	0	\$0.00		0	\$0.00
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,521,569.28	100%	0	\$0.00		0	\$0.00
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,767.80	100%	0	\$0.00		0	\$0.00
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,589.85	100%	0	\$0.00		0	\$0.00
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,555.65	100%	0	\$0.00		0	\$0.00
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$685,415.42	100%	0	\$0.00		0	\$0.00
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,342.97	100%	0	\$0.00		0	\$0.00
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,012,184.39	100%	0	\$0.00		0	\$0.00
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,054,650.93	100%	0	\$0.00		0	\$0.00
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,196,199.92	100%	0	\$0.00		0	\$0.00
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,291,063.12	100%	0	\$0.00		0	\$0.00
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,194.88	100%	0	\$0.00		0	\$0.00
31407EYK3		Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,608,250.75	100%	0	\$0.00		0	\$0.00
31407EYL1		Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,620,888.43	100%	0	\$0.00		0	\$0.00
31407EYN7		Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,653,593.63	100%	0	\$0.00		0	\$0.00
31407EYP2		Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,430,455.11	100%	0	\$0.00		0	\$0.00
31407EYQ0		Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,551,739.99	100%	0	\$0.00		0	\$0.00
31407EYR8		Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,623,330.25	100%	0	\$0.00		0	\$0.00
31407EYU1		Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,763,100.61	100%	0	\$0.00		0	\$0.00
31407EYV9		Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,397,639.00	100%	0	\$0.00		0	\$0.00
31407F3R9		SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,323,020.44	100%	0	\$0.00		0	\$0.00
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,840.11	100%	0	\$0.00		0	\$0.00
31407F6Y1		GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,269.73	100%	0	\$0.00		0	\$0.00
31407F6Z8			12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,028,926.97	100%	0	\$0.00		0	\$0.00
31407F7G9		GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,029,561.52	100%	0	\$0.00		0	\$0.00
31407FB25		CITIMORTGAGE, INC	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,511.77	100%	0	\$0.00		0	\$0.00
31407FB33		CITIMORTGAGE, INC	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,593,931.30	100%	0	\$0.00		0	\$0.00
31407FB41		CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,606,417.20	100%	0	\$0.00		0	\$0.00
31407FB58		CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,497.43	100%	0	\$0.00		0	\$0.00
31407FB66		CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00
31407FB74		CITIMORTGAGE, INC	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00
31407FB82		CITIMORTGAGE, INC	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00
31407FB90		CITIMORTGAGE, INC	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00
31407FBK5		CITIMORTGAGE, INC	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00

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31407FBL3	CITIMORTGAGE, INC	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00
31407FBM1	CITIMORTGAGE, INC	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00
31407FBN9	CITIMORTGAGE, INC	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,061,534.03	100%	0	\$0.00		0	\$0.00
31407FBP4	CITIMORTGAGE, INC	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$58,980,173.78	100%	0	\$0.00		0	\$0.00
31407FBQ2	CITIMORTGAGE, INC	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$5,891,266.06	100%	0	\$0.00		0	\$0.00
31407FBR0	CITIMORTGAGE, INC	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,756,507.94	100%	0	\$0.00		0	\$0.00
31407FBS8	CITIMORTGAGE, INC	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,785.63	100%	0	\$0.00		0	\$0.00
31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,231,580.48	100%	0	\$0.00		0	\$0.00
31407FBV1	CITIMORTGAGE, INC	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,366,879.64	100%	0	\$0.00		0	\$0.00
31407FBW9	CITIMORTGAGE, INC	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
Total		253	\$52,365,995.94	100%	0	\$0.00		0	\$0.00
31407FBX7	CITIMORTGAGE, INC	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
Total		439	\$75,868,417.79	100%	0	\$0.00		0	\$0.00
31407FBY5	CITIMORTGAGE, INC	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,437,760.88	100%	0	\$0.00		0	\$0.00
31407FBZ2		CITIMORTGAGE, INC	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,752,113.47	100%	0	\$0.00		0	\$0.00
31407FCA6		CITIMORTGAGE, INC	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00
31407FCB4		CITIMORTGAGE, INC	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00
31407FCC2		CITIMORTGAGE, INC	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00
31407FCD0		CITIMORTGAGE, INC	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00
31407FCE8		CITIMORTGAGE, INC	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00
31407FCF5		CITIMORTGAGE, INC	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00
31407FCG3		CITIMORTGAGE, INC	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00
31407FG46		CITIMORTGAGE, INC	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,203.45	100%	0	\$0.00		0	\$0.00
31407FG53		CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,055,956.33	100%	0	\$0.00		0	\$0.00
31407FG79		CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00

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Total			95	\$23,666,575.86	100%	0	\$0.00		0	\$0.00
31407FG87	CITIMORTGAGE, INC		128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,779,065.83	100%	0	\$0.00		0	\$0.00
31407FG95	CITIMORTGAGE, INC		200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00
Total			907	\$218,664,700.03	100%	0	\$0.00		0	\$0.00
31407FGU8	CITIMORTGAGE, INC		182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,063,792.13	100%	0	\$0.00		0	\$0.00
31407FGV6	CITIMORTGAGE, INC		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,079,216.51	100%	0	\$0.00		0	\$0.00
31407FH29	CITIMORTGAGE, INC		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,085,136.71	100%	0	\$0.00		0	\$0.00
31407FH37	CITIMORTGAGE, INC		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,832,573.55	100%	0	\$0.00		0	\$0.00
31407FH45	CITIMORTGAGE, INC		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,502,928.23	100%	0	\$0.00		0	\$0.00
31407FH60	CITIMORTGAGE, INC		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00
31407FH78	CITIMORTGAGE, INC		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00
31407FH86	CITIMORTGAGE, INC		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00
31407FH94	CITIMORTGAGE, INC		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00

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31407FHA1	CITIMORTGAGE, INC	9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00
31407FHB9	CITIMORTGAGE, INC	2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00
31407FHC7	CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00
31407FHE3	CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00
31407FHF0	CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00
31407FHG8	CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00
31407FHJ2	CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00
31407FHL7	CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00
31407FHM5	CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00
31407FHN3	CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00
31407FHP8	CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,525,834.90	100%	0	\$0.00		0	\$0.00
31407FHQ6		Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,583,758.13	100%	0	\$0.00		0	\$0.00
31407FHR4		CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,455,336.30	100%	0	\$0.00		0	\$0.00
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00		0	\$0.00
31407FHT0		CITIMORTGAGE, INC	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00		0	\$0.00
31407FHU7		CITIMORTGAGE, INC	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00		0	\$0.00
31407FHV5		CITIMORTGAGE, INC	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,534,666.32	100%	0	\$0.00		0	\$0.00
31407FHW3		CITIMORTGAGE, INC	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,811,917.77	100%	0	\$0.00		0	\$0.00
31407FHZ6		CITIMORTGAGE, INC	1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,511,929.07	100%	0	\$0.00		0	\$0.00
31407FJB7		CITIMORTGAGE, INC	2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,630.99	100%	0	\$0.00		0	\$0.00
31407FJC5		CITIMORTGAGE, INC	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,191,154.29	100%	0	\$0.00		0	\$0.00
31407FJD3		CITIMORTGAGE, INC	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,169,612.36	100%	0	\$0.00		0	\$0.00

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31407FJE1	CITIMORTGAGE, INC	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,280,881.00	100%	0	\$0.00		0	\$0.00
31407FJG6	CITIMORTGAGE, INC	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,099.84	100%	0	\$0.00		0	\$0.00
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,976,773.55	100%	0	\$0.00		0	\$0.00
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,657,957.81	100%	0	\$0.00		0	\$0.00
31407FT26	FREEDOM MORTGAGE CORP	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31407FT34	FREEDOM MORTGAGE CORP	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,750.00	100%	0	\$0.00		0	\$0.00
31407FT42	FREEDOM MORTGAGE CORP	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31407FT59	FREEDOM MORTGAGE CORP	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31407FTW0	FREEDOM MORTGAGE CORP	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,433.34	100%	0	\$0.00		0	\$0.00
31407FTX8		5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
Total			5	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,446.45	100%	0	\$0.00		0	\$0.00
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,175,222.15	100%	0	\$0.00		0	\$0.00
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,668,896.01	100%	0	\$0.00		0	\$0.00
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,727,018.62	100%	0	\$0.00		0	\$0.00
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,226.99	100%	0	\$0.00		0	\$0.00
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00

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31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00

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31407G4N5	SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00
31407G4P0	SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00
31407G4T2	SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,362,856.64	100%	0	\$0.00		0	\$0.00
31407G4U9	SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,063,670.25	100%	0	\$0.00		0	\$0.00
31407G4V7	SUNTRUST MORTGAGE INC	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,397,229.25	100%	0	\$0.00		0	\$0.00
31407G4W5	SUNTRUST MORTGAGE INC	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,355,809.28	100%	0	\$0.00		0	\$0.00
31407G4X3	SUNTRUST MORTGAGE INC	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,867,014.52	100%	0	\$0.00		0	\$0.00
31407G4Y1	SUNTRUST MORTGAGE INC	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,103,473.01	100%	0	\$0.00		0	\$0.00
31407G4Z8	SUNTRUST MORTGAGE INC	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,507,139.63	100%	0	\$0.00		0	\$0.00
31407G5A2	SUNTRUST	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,676,616.63	100%	0	\$0.00		0	\$0.00	
31407G5B0		SUNTRUST MORTGAGE INC	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00	
Total			92	\$10,864,414.46	100%	0	\$0.00		0	\$0.00	
31407G5V6		IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00	
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00	
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00	
Total			170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00	
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00	
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00	
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00	
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00	
Total			132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00	
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00	

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31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,795,425.34	100%	0	\$0.00		0	\$0.00
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00

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31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,974,362.45	100%	0	\$0.00		0	\$0.00	
31407G6Y9		IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00	
Total			87	\$16,334,948.34	100%	0	\$0.00		0	\$0.00	
31407G6Z6		IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,432,029.64	100%	0	\$0.00		0	\$0.00	
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,241,142.00	100%	0	\$0.00		0	\$0.00	
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,851,768.37	100%	0	\$0.00		0	\$0.00	
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,768,864.74	100%	0	\$0.00		0	\$0.00	
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,328,919.12	100%	0	\$0.00		0	\$0.00	
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00	
Total			110	\$17,019,948.43	100%	0	\$0.00		0	\$0.00	
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00	
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$0.00
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,539.30	100%	0	\$0.00		0	\$0.00
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00
31407GA57		REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00
31407GA65		REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00
31407GA73		REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00
31407GA99		REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00
31407GAN8		REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00
31407GAP3		REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00
31407GAQ1	REGIONS BANK		53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00
31407GAR9	REGIONS BANK		25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00
31407GAW8	REGIONS BANK		49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK		78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK		58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00
31407GBA5	REGIONS BANK		80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00
31407GBB3	REGIONS BANK		63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00
31407GBC1	REGIONS BANK		37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00
31407GBD9	REGIONS BANK		55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00

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31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00
31407GZD3		REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00
31407GZE1		REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00
31407GZF8		REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00
31407HAA4		IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,757,261.32	100%	0	\$0.00		0	\$0.00
31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,740.00	100%	0	\$0.00		0	\$0.00
31407HB21		SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,154,972.67	100%	0	\$0.00		0	\$0.00
31407HB39		SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,527.43	100%	0	\$0.00		0	\$0.00
31407HB62		SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,799.56	100%	0	\$0.00		0	\$0.00
31407HB70		SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,843,518.63	100%	0	\$0.00		0	\$0.00

31407HB88	SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,472,766.79	100%	0	\$0.00		0	\$0.00
31407HB96	SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$968,598.64	100%	0	\$0.00		0	\$0.00
31407HBPO	SUNTRUST MORTGAGE INC	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00
31407HBQ8	SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00
31407HBR6	SUNTRUST MORTGAGE INC	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00
31407HBS4	SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00
31407HBT2	SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00
31407HBV7	SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00

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Total			69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00
31407HBW5	SUNTRUST MORTGAGE INC		33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00
31407HBX3	SUNTRUST MORTGAGE INC		30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00
31407HBY1	SUNTRUST MORTGAGE INC		21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00
31407HBZ8	Unavailable		29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00
31407HC20	SUNTRUST MORTGAGE INC		20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00
31407HC38	SUNTRUST MORTGAGE INC		37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00
31407HC46	SUNTRUST MORTGAGE INC		14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00
31407HC53	Unavailable		45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC		12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC		36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00

Total			90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC		19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00
31407HCA2	SUNTRUST MORTGAGE INC		34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00
31407HCB0	SUNTRUST MORTGAGE INC		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC		25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC		43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00
31407HCE4	SUNTRUST MORTGAGE INC		50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00
31407HCF1	SUNTRUST MORTGAGE INC		27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00
31407HCG9	SUNTRUST MORTGAGE INC		38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00
31407HCH7	SUNTRUST MORTGAGE INC		28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00

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31407HCJ3	SUNTRUST MORTGAGE INC	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00
31407HCK0	SUNTRUST MORTGAGE INC	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00
31407HCL8	SUNTRUST MORTGAGE INC	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00
31407HCM6	SUNTRUST MORTGAGE INC	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00
31407HCN4	SUNTRUST MORTGAGE INC	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00
31407HCQ7	SUNTRUST MORTGAGE INC	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00
31407HCS3	SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00
31407HCT1	SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00
31407HCV6		SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00
31407HCW4		SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00
31407HCX2		SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00
31407HCY0		SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00
31407HCZ7		SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00
31407HE28		CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00
31407HE36		CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00
31407HE44		CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00
31407HE51		CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00

Total			220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00
31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,768,612.29	100%	0	\$0.00		0	\$0.00
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,623,985.19	100%	0	\$0.00		0	\$0.00
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,753.99	100%	0	\$0.00		0	\$0.00
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,284,094.43	100%	0	\$0.00		0	\$0.00
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,424,600.09	100%	0	\$0.00		0	\$0.00
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,653,369.74	100%	0	\$0.00		0	\$0.00
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,619,055.71	100%	0	\$0.00		0	\$0.00

31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,221,536.57	100%	0	\$0.00		0	\$0.00
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,227,972.79	100%	0	\$0.00		0	\$0.00
31407HET9	CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00
31407HEU6	CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00
31407HEV4	CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00
31407HEW2	CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00
31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00

31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,767,538.87	100%	0	\$0.00		0	\$0.00
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,758,917.28	100%	0	\$0.00		0	\$0.00
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,491,491.03	100%	0	\$0.00		0	\$0.00
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,457,502.23	100%	0	\$0.00		0	\$0.00
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,396,714.54	100%	0	\$0.00		0	\$0.00
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00
Total			346	\$62,567,744.97	100%	0	\$0.00		0	\$0.00
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,961,455.27	100%	0	\$0.00		0	\$0.00
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,596,043.77	100%	0	\$0.00		0	\$0.00
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,733.93	100%	0	\$0.00		0	\$0.00
31407HFD3		CHASE HOME	1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,985,551.71	100%	0	\$0.00		0	\$0.00			
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,071,597.03	100%	0	\$0.00		0	\$0.00			
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00			
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00			
Total			414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00			
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00			
Total			121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00			
31407HFL5		CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	\$0.00			
Total			134	\$31,875,211.71	100%	0	\$0.00		0	\$0.00			
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00			
Total			83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00			
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00			
Total			317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00			
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00			
Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00			
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,186,180.54	100%	0	\$0.00		0	\$0.00
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00
31407J2A9		COUNTRYWIDE HOME LOANS, INC	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00
31407J2B7		COUNTRYWIDE HOME LOANS, INC	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00
31407J2C5		COUNTRYWIDE HOME LOANS, INC	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00

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Total			105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00
31407J2D3		COUNTRYWIDE HOME LOANS, INC	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00
31407J2E1		COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00
31407J2F8		COUNTRYWIDE HOME LOANS, INC	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00
31407J2G6		COUNTRYWIDE HOME LOANS, INC	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,278,293.25	100%	0	\$0.00		0	\$0.00
31407J2J0		COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,236,070.39	100%	0	\$0.00		0	\$0.00
31407J2K7		COUNTRYWIDE HOME LOANS, INC	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,669,197.83	100%	0	\$0.00		0	\$0.00
31407J2L5		COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,477,930.88	100%	0	\$0.00		0	\$0.00
31407J2M3		COUNTRYWIDE HOME LOANS, INC	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,917,408.78	100%	0	\$0.00		0	\$0.00
31407J2Q4		COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00
Total			2,147	\$460,176,582.14	100%	0	\$0.00		0	\$0.00

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31407J2R2	COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00
Total		517	\$126,798,144.78	100%	0	\$0.00		0	\$0.00
31407J2S0	COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,277,170.27	100%	0	\$0.00		0	\$0.00
31407J2T8	COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,642,873.46	100%	0	\$0.00		0	\$0.00
31407J2U5	COUNTRYWIDE HOME LOANS, INC	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00
31407J2V3	COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4	COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8	COUNTRYWIDE HOME	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00
31407J3B6		COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00
31407J3C4		COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00
31407J3D2		COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00
31407J3E0		COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,008,329.00	100%	0	\$0.00		0	\$0.00
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00

31407J3L4	COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00
31407J3M2	COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00
31407J3N0	COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00
31407J3P5	COUNTRYWIDE HOME LOANS, INC	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00
31407J3Q3	COUNTRYWIDE HOME LOANS, INC	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00
31407J3R1	COUNTRYWIDE HOME LOANS, INC	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00
31407J3S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00
31407J3V2	COUNTRYWIDE HOME LOANS, INC	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,996,403.13	100%	0	\$0.00		0	\$0.00
31407J3W0	COUNTRYWIDE HOME LOANS, INC	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,411,828.02	100%	0	\$0.00		0	\$0.00
31407J3X8	COUNTRYWIDE HOME	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,447,011.28	100%	0	\$0.00		0	\$0.00
31407J3Z3		COUNTRYWIDE HOME LOANS, INC	2	\$550,159.23	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,549.52	100%	0	\$0.00		0	\$0.00
31407J4A7		COUNTRYWIDE HOME LOANS, INC	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,307,647.65	100%	0	\$0.00		0	\$0.00
31407J4C3		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,344.20	100%	0	\$0.00		0	\$0.00
31407J4F6		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,407,393.99	100%	0	\$0.00		0	\$0.00
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00
31407J4Y5		COUNTRYWIDE HOME LOANS, INC	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,257,265.07	100%	0	\$0.00		0	\$0.00
31407J4Z2		COUNTRYWIDE HOME LOANS, INC	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,863,579.28	100%	0	\$0.00		0	\$0.00
31407J5B4		COUNTRYWIDE HOME LOANS, INC	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,436,783.45	100%	0	\$0.00		0	\$0.00
31407J5C2		COUNTRYWIDE HOME LOANS, INC	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,034,096.94	100%	0	\$0.00		0	\$0.00
31407J5D0		COUNTRYWIDE HOME LOANS, INC	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00

Total			107	\$5,918,124.75	100%	0	\$0.00		0	\$0.00
31407J5F5		COUNTRYWIDE HOME LOANS, INC	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,223,741.05	100%	0	\$0.00		0	\$0.00
31407J5G3		COUNTRYWIDE HOME LOANS, INC	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,511,582.18	100%	0	\$0.00		0	\$0.00
31407J5H1		COUNTRYWIDE HOME LOANS, INC	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,365,490.39	100%	0	\$0.00		0	\$0.00
31407J5J7		COUNTRYWIDE HOME LOANS, INC	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,737,218.53	100%	0	\$0.00		0	\$0.00
31407J5K4		COUNTRYWIDE HOME LOANS, INC	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,246,482.77	100%	0	\$0.00		0	\$0.00
31407J5L2		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$0.00
31407J5M0		COUNTRYWIDE HOME LOANS, INC	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$0.00
31407J5P3		COUNTRYWIDE HOME LOANS, INC	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,925,809.24	100%	0	\$0.00		0	\$0.00
31407J5Q1		COUNTRYWIDE HOME LOANS, INC	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,684,280.45	100%	0	\$0.00		0	\$0.00

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31407J5S7	COUNTRYWIDE HOME LOANS, INC	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00
Total		675	\$150,219,059.81	100%	0	\$0.00		0	\$0.00
31407J5T5	COUNTRYWIDE HOME LOANS, INC	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$99,339,496.26	100%	0	\$0.00		0	\$0.00
31407J5U2	COUNTRYWIDE HOME LOANS, INC	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,601.02	100%	0	\$0.00		0	\$0.00
31407J5X6	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,003,187.08	100%	0	\$0.00		0	\$0.00
31407J5Y4	COUNTRYWIDE HOME LOANS, INC	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00
31407J6E7	COUNTRYWIDE HOME LOANS, INC	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00
31407J6F4	COUNTRYWIDE HOME LOANS, INC	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00
31407J6G2	COUNTRYWIDE HOME LOANS, INC	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,248,225.20	100%	0	\$0.00		0	\$0.00
31407J6H0	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00

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31407J6J6	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00
31407J6K3	COUNTRYWIDE HOME LOANS, INC	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,051,496.63	100%	0	\$0.00		0	\$0.00
31407J6L1	COUNTRYWIDE HOME LOANS, INC	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00
31407J6M9	COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00
31407J6V9	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00
31407J6W7	COUNTRYWIDE HOME LOANS, INC	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00
31407J6X5	COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00
31407J6Y3	COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00
31407J6Z0	COUNTRYWIDE HOME LOANS, INC	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00
31407J7A4	COUNTRYWIDE HOME	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00
31407J7F3		COUNTRYWIDE HOME LOANS, INC	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,527,863.81	100%	0	\$0.00		0	\$0.00
31407J7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00
31407J7H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00
31407J7J5		COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,182,416.64	100%	0	\$0.00		0	\$0.00
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,208,395.91	100%	0	\$0.00		0	\$0.00
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,413.00	100%	0	\$0.00		0	\$0.00
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,450.00	100%	0	\$0.00		0	\$0.00
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00		0	\$0.00
31407JKN1		NAVY FEDERAL	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			99	\$20,082,768.64	100%	0	\$0.00		0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00		0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00		0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00		0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,086,161.27	100%	0	\$0.00		0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,064,468.00	100%	0	\$0.00		0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00		0	\$0.00
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,503,269.63	100%	0	\$0.00		0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,031,135.00	100%	0	\$0.00		0	\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00		0	\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,112,835.16	100%	0	\$0.00		0	\$0.00
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00

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31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,840.68	100%	0	\$0.00		0	\$0.00
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,675.50	100%	0	\$0.00		0	\$0.00
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,232.43	100%	0	\$0.00		0	\$0.00
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,136.49	100%	0	\$0.00		0	\$0.00
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,005.61	100%	0	\$0.00		0	\$0.00
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,660.21	100%	0	\$0.00		0	\$0.00
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00

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31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00
31407JMT6	HSBC MORTGAGE	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)										
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00		
Total			49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00		
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00		
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00		
Total			45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00		
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00		
Total			68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00		
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00		
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00		
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00		
Total			59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00		
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00		
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00		
31407JQK1		WACHOVIA MORTGAGE	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00		

		CORPORATION								
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$0.00
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,797.07	100%	0	\$0.00		0	\$0.00
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,226.98	100%	0	\$0.00		0	\$0.00
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,679.61	100%	0	\$0.00		0	\$0.00
31407JU26		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,511,469.43	100%	0	\$0.00		0	\$0.00
31407JU34		COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,432,606.55	100%	0	\$0.00		0	\$0.00

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31407JU42		COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,988,029.26	100%	0	\$0.00		0	\$0.00
31407JU59		COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,991,613.46	100%	0	\$0.00		0	\$0.00
31407JU67		COUNTRYWIDE HOME LOANS, INC	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,459,036.64	100%	0	\$0.00		0	\$0.00
31407JU75		COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00
31407JU83		COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00
31407JU91		COUNTRYWIDE HOME LOANS, INC	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00
31407JUN0		COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00
31407JUQ3		COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00
31407JUR1		COUNTRYWIDE HOME LOANS, INC	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00
31407JUS9		COUNTRYWIDE HOME LOANS, INC	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00
31407JUU4		COUNTRYWIDE HOME LOANS, INC	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00
31407JUV2		COUNTRYWIDE HOME LOANS, INC	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00
31407JUW0		COUNTRYWIDE HOME LOANS, INC	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00
31407JUY6		COUNTRYWIDE HOME LOANS, INC	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$0.00
31407JUZ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$0.00
31407JV25		COUNTRYWIDE HOME LOANS, INC	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$0.00
31407JV33		COUNTRYWIDE HOME LOANS, INC	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$0.00

31407JV41	COUNTRYWIDE HOME LOANS, INC	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,057,079.74	100%	0	\$0.00		0	\$0.00
31407JV58	COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,996,135.74	100%	0	\$0.00		0	\$0.00
31407JV66	COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,836,445.90	100%	0	\$0.00		0	\$0.00
31407JV74	COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,767,466.22	100%	0	\$0.00		0	\$0.00
31407JV82	COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,980,626.18	100%	0	\$0.00		0	\$0.00
31407JV90	COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,942,040.83	100%	0	\$0.00		0	\$0.00
31407JVA7	COUNTRYWIDE HOME LOANS, INC	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00
31407JVB5	COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00
31407JVC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00

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31407JVD1	COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00
31407JVE9	COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00
31407JVF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00
31407JVG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00
31407JVL3	COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
Total		964	\$210,481,649.08	100%	0	\$0.00		0	\$0.00
31407JVM1	COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00
31407JVN9	COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00
31407JVP4	COUNTRYWIDE HOME LOANS, INC	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00
31407JVQ2	COUNTRYWIDE HOME LOANS, INC	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,233,748.70	100%	0	\$0.00		0	\$0.00
31407JVR0	COUNTRYWIDE HOME	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00		
Total			258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00		
31407JVS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00		
31407JVT6		COUNTRYWIDE HOME LOANS, INC	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00		
Total			85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00		
31407JVU3		COUNTRYWIDE HOME LOANS, INC	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00		
Total			197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00		
31407JVV1		COUNTRYWIDE HOME LOANS, INC	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00		
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00		
31407JWV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00		
31407JVX7		COUNTRYWIDE HOME LOANS, INC	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00		
Total			36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00		
31407JWY5		COUNTRYWIDE HOME LOANS, INC	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00		
Total			69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00		
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00		
Total			184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00		
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00
31407JWA6		COUNTRYWIDE HOME LOANS, INC	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,329,965.06	100%	0	\$0.00		0	\$0.00
31407JWB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,725,574.09	100%	0	\$0.00		0	\$0.00
31407JWC2		COUNTRYWIDE HOME LOANS, INC	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00

Total			116	\$26,774,989.16	100%	0	\$0.00		0	\$0.00
31407JWD0		COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,725,756.93	100%	0	\$0.00		0	\$0.00
31407JWE8		COUNTRYWIDE HOME LOANS, INC	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,387,558.79	100%	0	\$0.00		0	\$0.00
31407JWF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,206,220.25	100%	0	\$0.00		0	\$0.00
31407JWH1		COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0	\$0.00
31407JWJ7		COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,007,147.20	100%	0	\$0.00		0	\$0.00
31407JWL2		COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,006,141.00	100%	0	\$0.00		0	\$0.00
31407JWM0		COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00
31407JWN8		COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00
31407JWR9		COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00

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31407JWS7	COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00
31407JWT5	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00
31407JWU2	COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00
31407JWW8	COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00
31407JWY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00
31407JWZ1	COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00
31407JXA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00
31407JXB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00
31407JXC1	COUNTRYWIDE HOME LOANS, INC	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,381,082.72	100%	0	\$0.00		0	\$0.00

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31407JXD9	COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00
31407JXE7	COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00
31407JXF4	COUNTRYWIDE HOME LOANS, INC	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00
31407JXG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00
31407JXH0	COUNTRYWIDE HOME LOANS, INC	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00
31407JY22	COUNTRYWIDE HOME LOANS, INC	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00
31407JY30	COUNTRYWIDE HOME LOANS, INC	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00
31407JY48	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00
31407JY55	COUNTRYWIDE HOME LOANS, INC	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00
31407JY63	COUNTRYWIDE HOME	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00
31407JY71		COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00
31407JY89		COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00
31407JYK2		COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00
31407JYM8		COUNTRYWIDE HOME LOANS, INC	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME LOANS, INC	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00
31407JZ47		COUNTRYWIDE HOME LOANS, INC	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,936,522.60	100%	0	\$0.00		0	\$0.00
31407JZ54		COUNTRYWIDE HOME LOANS, INC	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,280,516.67	100%	0	\$0.00		0	\$0.00
31407JZ62		COUNTRYWIDE HOME LOANS, INC	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00

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Total			45	\$10,083,045.34	100%	0	\$0.00		0	\$0.00
31407JZ70		COUNTRYWIDE HOME LOANS, INC	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,069,966.03	100%	0	\$0.00		0	\$0.00
31407JZ88		COUNTRYWIDE HOME LOANS, INC	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,518,788.55	100%	0	\$0.00		0	\$0.00
31407JZ96		COUNTRYWIDE HOME LOANS, INC	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,703,473.03	100%	0	\$0.00		0	\$0.00
31407JZA3		COUNTRYWIDE HOME LOANS, INC	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,462,706.22	100%	0	\$0.00		0	\$0.00
31407JZB1		COUNTRYWIDE HOME LOANS, INC	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,188,063.36	100%	0	\$0.00		0	\$0.00
31407JZC9		COUNTRYWIDE HOME LOANS, INC	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,137,007.22	100%	0	\$0.00		0	\$0.00
31407JZD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$0.00
31407JZG0		COUNTRYWIDE HOME LOANS, INC	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$0.00
31407JZH8		COUNTRYWIDE HOME LOANS, INC	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$0.00

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31407JZJ4	COUNTRYWIDE HOME LOANS, INC	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,196,944.82	100%	0	\$0.00		0	\$0.00
31407JZK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,010,151.00	100%	0	\$0.00		0	\$0.00
31407JZL9	COUNTRYWIDE HOME LOANS, INC	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,002,537.20	100%	0	\$0.00		0	\$0.00
31407JZM7	COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,006,014.47	100%	0	\$0.00		0	\$0.00
31407JZN5	COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,005,694.91	100%	0	\$0.00		0	\$0.00
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$260,500.00	100%	0	\$0.00		0	\$0.00
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,036.79	100%	0	\$0.00		0	\$0.00
31407JZS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
Total		260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00
31407JZT2	COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
Total		568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00
31407JZU9	COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00

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31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00
31407K2K4	Unavailable		16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00
31407K2N8	FLAGSTAR BANK, FSB		9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00
31407K2P3	FLAGSTAR BANK, FSB		6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00
31407K2R9	FLAGSTAR BANK, FSB		2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00
31407K2S7	FLAGSTAR BANK, FSB		9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB		2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00
31407K2U2	FLAGSTAR BANK, FSB		6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00
31407K2V0	FLAGSTAR BANK, FSB		1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00
31407K2W8	FLAGSTAR BANK, FSB		1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,105,778.09	100%	0	\$0.00		0	\$0.00
31407K2X6	FLAGSTAR BANK, FSB		1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00
31407K2Y4	FLAGSTAR BANK, FSB		7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00

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31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,796,640.10	100%	0	\$0.00		0	\$0.00
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00

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31407KA66	COUNTRYWIDE HOME LOANS, INC	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00
31407KA74	COUNTRYWIDE HOME LOANS, INC	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00
31407KA90	COUNTRYWIDE HOME LOANS, INC	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00
31407KAB5	COUNTRYWIDE HOME LOANS, INC	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00
31407KAC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00
31407KAD1	COUNTRYWIDE HOME LOANS, INC	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,998,228.98	100%	0	\$0.00		0	\$0.00
31407KAF6	COUNTRYWIDE HOME LOANS, INC	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,992,210.69	100%	0	\$0.00		0	\$0.00
31407KAG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,674,985.26	100%	0	\$0.00		0	\$0.00

31407KAH2	COUNTRYWIDE HOME LOANS, INC	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,515,112.47	100%	0	\$0.00		0	\$0.00
31407KAJ8	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,599.16	100%	0	\$0.00		0	\$0.00
31407KAK5	COUNTRYWIDE HOME LOANS, INC	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,972,124.97	100%	0	\$0.00		0	\$0.00
31407KAL3	COUNTRYWIDE HOME LOANS, INC	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,036,125.14	100%	0	\$0.00		0	\$0.00
31407KAM1	COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00
Total		540	\$120,826,369.22	100%	0	\$0.00		0	\$0.00
31407KAN9	COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00
Total		350	\$80,973,466.71	100%	0	\$0.00		0	\$0.00
31407KAR0	COUNTRYWIDE HOME LOANS, INC	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00
31407KAS8	COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00
31407KAT6	COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00
31407KAU3	COUNTRYWIDE HOME	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00
31407KAV1		COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,272.33	100%	0	\$0.00		0	\$0.00
31407KAW9		COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00
31407KAX7		COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00
31407KAY5		COUNTRYWIDE HOME LOANS, INC	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,535,563.18	100%	0	\$0.00		0	\$0.00
31407KAZ2		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00
31407KB24		COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00
31407KB32		COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00
31407KB40		COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$774,880.67	100%	0	\$0.00		0	\$0.00
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,300.00	100%	0	\$0.00		0	\$0.00

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31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,130.83	100%	0	\$0.00		0	\$0.00
31407KB73	COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00
31407KB81	COUNTRYWIDE HOME LOANS, INC	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$710,601.65	100%	0	\$0.00		0	\$0.00
31407KB99	COUNTRYWIDE HOME LOANS, INC	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$596,812.65	100%	0	\$0.00		0	\$0.00
31407KBA6	COUNTRYWIDE HOME LOANS, INC	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00
31407KBC2	COUNTRYWIDE HOME LOANS, INC	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00
31407KBE8	COUNTRYWIDE HOME LOANS, INC	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00
31407KBF5	COUNTRYWIDE HOME LOANS, INC	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00
31407KBG3	COUNTRYWIDE HOME LOANS, INC	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00
31407KBH1	COUNTRYWIDE HOME LOANS, INC	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00
31407KBJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00
31407KBK4		COUNTRYWIDE HOME LOANS, INC	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00
31407KBL2		COUNTRYWIDE HOME LOANS, INC	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00
31407KBM0		COUNTRYWIDE HOME LOANS, INC	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
Total			625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
Total			291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00

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Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,234.27	100%	0	\$0.00		0	\$0.00
31407KC23		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00
31407KC31		COUNTRYWIDE HOME LOANS, INC	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00
31407KC49		COUNTRYWIDE HOME LOANS, INC	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00
31407KC56		COUNTRYWIDE HOME LOANS, INC	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00
31407KC64		COUNTRYWIDE HOME LOANS, INC	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00
31407KC80			29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00
31407KC98		COUNTRYWIDE HOME LOANS, INC	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,370.94	100%	0	\$0.00		0	\$0.00
31407KCE7		COUNTRYWIDE HOME LOANS, INC	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00
31407KCF4		COUNTRYWIDE HOME LOANS, INC	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00
31407KCK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00
31407KCL1		COUNTRYWIDE HOME LOANS, INC	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00
31407KCM9		COUNTRYWIDE HOME LOANS, INC	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00
31407KCN7		COUNTRYWIDE HOME LOANS, INC	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00
31407KCQ0		COUNTRYWIDE HOME LOANS, INC	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00
31407KCR8		COUNTRYWIDE HOME LOANS, INC	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00
31407KCT4		COUNTRYWIDE HOME LOANS, INC	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00
31407KCU1		COUNTRYWIDE HOME LOANS, INC	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00
31407KCV9		COUNTRYWIDE HOME LOANS, INC	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00
31407KCW7		COUNTRYWIDE HOME LOANS, INC	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00
31407KCX5		COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00
31407KCY3		COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00
31407KCZ0		COUNTRYWIDE HOME LOANS, INC	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00
31407KD22		COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00

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31407KD30	COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00
31407KD48	COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00
31407KD71	COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00
31407KD89	COUNTRYWIDE HOME LOANS, INC	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00
31407KD97	COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00
31407KDB2	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00
31407KDC0	COUNTRYWIDE HOME LOANS, INC	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00
31407KDD8	COUNTRYWIDE HOME LOANS, INC	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00
31407KDG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00

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31407KDH9	COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00
31407KDJ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00
31407KDK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00
31407KDL0	COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00
31407KDM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00
31407KDN6	COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00
31407KDP1	COUNTRYWIDE HOME LOANS, INC	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,384,282.12	100%	0	\$0.00		0	\$0.00
31407KDQ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,149,711.02	100%	0	\$0.00		0	\$0.00
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,434,567.82	100%	0	\$0.00		0	\$0.00
31407KDS5	COUNTRYWIDE HOME LOANS, INC	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$0.00
31407KDT3		COUNTRYWIDE HOME LOANS, INC	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$0.00
31407KDU0		COUNTRYWIDE HOME LOANS, INC	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
Total			730	\$158,125,249.38	100%	0	\$0.00		0	\$0.00
31407KDV8		COUNTRYWIDE HOME LOANS, INC	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00
Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$0.00
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,003,593.01	100%	0	\$0.00		0	\$0.00
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,011,957.81	100%	0	\$0.00		0	\$0.00
31407KDY2		COUNTRYWIDE HOME LOANS, INC	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,318,917.00	100%	0	\$0.00		0	\$0.00
31407KDZ9		COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00
31407KE21		COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00
31407KE39		COUNTRYWIDE HOME LOANS, INC	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00
31407KE47		COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00

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Total			179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00
31407KE54		COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00
31407KE62		COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00
31407KE70		COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00
31407KE88		COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00
31407KE96		COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00
31407KEA3		COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00
31407KEB1		COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,009,789.93	100%	0	\$0.00		0	\$0.00
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,008,217.65	100%	0	\$0.00		0	\$0.00
31407KED7		COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,001,829.00	100%	0	\$0.00		0	\$0.00
31407KEF2			14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00			
Total			39	\$8,308,201.56	100%	0	\$0.00		0	\$0.00			
31407KEJ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00			
Total			129	\$8,477,611.83	100%	0	\$0.00		0	\$0.00			
31407KEK1		COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00			
Total			177	\$23,448,641.22	100%	0	\$0.00		0	\$0.00			
31407KEL9		COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00			
Total			95	\$9,213,524.67	100%	0	\$0.00		0	\$0.00			
31407KEM7		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00			
Total			36	\$8,552,012.47	100%	0	\$0.00		0	\$0.00			
31407KEN5		COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00			
Total			100	\$12,864,144.15	100%	0	\$0.00		0	\$0.00			
31407KEP0		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00			
Total			79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00			
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00			
Total			44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00			
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00			
31407KES4		COUNTRYWIDE HOME	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00
31407KEV7		COUNTRYWIDE HOME LOANS, INC	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00
31407KEX3		COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00
31407KEY1		COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00
31407KEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00
31407KF38		COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00
31407KF46		COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00
31407KF53		COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00
31407KF61		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00
31407KF79		COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00
31407KF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00
31407KF95		COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00
31407KFB0		COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00
31407KFC8		COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00
31407KFE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,852.33	100%	0	\$0.00		0	\$0.00
31407KFG9		COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,491,923.07	100%	0	\$0.00		0	\$0.00
31407KFJ3		COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,214,078.04	100%	0	\$0.00		0	\$0.00
31407KFK0	COUNTRYWIDE HOME LOANS, INC		17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,987,363.04	100%	0	\$0.00		0	\$0.00
31407KFL8	COUNTRYWIDE HOME LOANS, INC		6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,264,547.92	100%	0	\$0.00		0	\$0.00
31407KFM6	COUNTRYWIDE HOME LOANS, INC		27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,362.60	100%	0	\$0.00		0	\$0.00
31407KFN4	COUNTRYWIDE HOME LOANS, INC		10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$0.00
31407KFP9	COUNTRYWIDE HOME LOANS, INC		9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$0.00
31407KFQ7	COUNTRYWIDE HOME LOANS, INC		90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$0.00
31407KFR5	COUNTRYWIDE HOME LOANS, INC		44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KFR5	COUNTRYWIDE HOME LOANS, INC		44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KFV6	COUNTRYWIDE HOME LOANS, INC		28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00
31407KFW4	COUNTRYWIDE HOME LOANS, INC		8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00

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31407KFX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00
31407KFY0	COUNTRYWIDE HOME LOANS, INC	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00
31407KG29	COUNTRYWIDE HOME LOANS, INC	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,063.31	100%	0	\$0.00		0	\$0.00
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$571,134.01	100%	0	\$0.00		0	\$0.00
31407KG60	COUNTRYWIDE HOME LOANS, INC	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00
31407KGC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00
31407KGE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00
31407KGG8		COUNTRYWIDE HOME LOANS, INC	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00
31407KGH6		COUNTRYWIDE HOME LOANS, INC	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
Total			403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00
31407KGJ2		COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,209,177.04	100%	0	\$0.00		0	\$0.00
31407KGG9		COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00
31407KGL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00
31407KGM5		COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00
31407KGN3		COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,012,564.25	100%	0	\$0.00		0	\$0.00
31407KGP8		COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,659,243.00	100%	0	\$0.00		0	\$0.00
31407KGQ6		COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,544,805.80	100%	0	\$0.00		0	\$0.00
31407KGR4		COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,022,578.74	100%	0	\$0.00		0	\$0.00
31407KGS2		COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,000,955.20	100%	0	\$0.00		0	\$0.00
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,197,388.29	100%	0	\$0.00		0	\$0.00
31407KGX1		COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,793.38	100%	0	\$0.00		0	\$0.00
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,070.53	100%	0	\$0.00		0	\$0.00
31407KH36		COUNTRYWIDE HOME LOANS, INC	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,912,126.80	100%	0	\$0.00		0	\$0.00
31407KH51		COUNTRYWIDE HOME LOANS, INC	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$242,116,701.82	100%	0	\$0.00		0	\$0.00
31407KH69		COUNTRYWIDE HOME LOANS, INC	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,084,227.66	100%	0	\$0.00		0	\$0.00
31407KH77		COUNTRYWIDE HOME LOANS, INC	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,529,262.14	100%	0	\$0.00		0	\$0.00
31407KH85		COUNTRYWIDE HOME LOANS, INC	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,320,880.84	100%	0	\$0.00		0	\$0.00
31407KHD4		COUNTRYWIDE HOME LOANS, INC	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,001,134.18	100%	0	\$0.00		0	\$0.00
31407KHE2		COUNTRYWIDE HOME LOANS, INC	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,545,532.27	100%	0	\$0.00		0	\$0.00
31407KHF9		COUNTRYWIDE HOME LOANS, INC	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,717,522.00	100%	0	\$0.00		0	\$0.00
31407KHG7		COUNTRYWIDE HOME LOANS, INC	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,118,450.81	100%	0	\$0.00		0	\$0.00
31407KHH5		COUNTRYWIDE HOME LOANS, INC	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,996,770.37	100%	0	\$0.00		0	\$0.00
31407KHJ1		COUNTRYWIDE HOME LOANS, INC	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,570,386.86	100%	0	\$0.00		0	\$0.00
31407KHK8		COUNTRYWIDE HOME LOANS, INC	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,508,894.27	100%	0	\$0.00		0	\$0.00
31407KHL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,077,461.59	100%	0	\$0.00		0	\$0.00
31407KHM4		COUNTRYWIDE HOME LOANS, INC	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,944.76	100%	0	\$0.00		0	\$0.00

31407KHN2	COUNTRYWIDE HOME LOANS, INC	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,243,381.19	100%	0	\$0.00		0	\$0.00
31407KHQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,499,884.55	100%	0	\$0.00		0	\$0.00
31407KHR3	COUNTRYWIDE HOME LOANS, INC	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,800,075.42	100%	0	\$0.00		0	\$0.00
31407KHS1	COUNTRYWIDE HOME LOANS, INC	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,318,520.99	100%	0	\$0.00		0	\$0.00
31407KHT9	COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,477,258.40	100%	0	\$0.00		0	\$0.00
31407KHU6	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,888,261.79	100%	0	\$0.00		0	\$0.00
31407KHV4	COUNTRYWIDE HOME LOANS, INC	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,003,230.17	100%	0	\$0.00		0	\$0.00
31407KHW2	COUNTRYWIDE HOME LOANS, INC	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
Total		213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00
31407KHX0	COUNTRYWIDE HOME LOANS, INC	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00

31407KHY8	COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00
31407KHZ5	COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00
31407KJ42	COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00
31407KJ67	COUNTRYWIDE HOME LOANS, INC	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00
31407KJ83	COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00
31407KJ91	COUNTRYWIDE HOME LOANS, INC	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00
31407KJA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,096,545.76	100%	0	\$0.00		0	\$0.00
31407KJB6	COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00
31407KJC4	COUNTRYWIDE HOME LOANS, INC	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00
31407KJD2	COUNTRYWIDE HOME	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00	
31407KJE0		COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00	
31407KJF7		COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00	
31407KJG5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00	
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00	
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00	
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00	
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00	
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00	
Total			862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00	
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00	
Total			324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00	
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00	
Total			78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00	
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00
31407KJX8		COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00
31407KK32		COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00
31407KK57		COUNTRYWIDE HOME LOANS, INC	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00

31407KK65	COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00
31407KK73	COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00
31407KK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00
31407KKA6	COUNTRYWIDE HOME LOANS, INC	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00
31407KKB4	COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00
31407KKC2	COUNTRYWIDE HOME LOANS, INC	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00
31407KKD0	COUNTRYWIDE HOME LOANS, INC	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,676,780.02	100%	0	\$0.00		0	\$0.00
31407KKE8	COUNTRYWIDE HOME LOANS, INC	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,907,296.89	100%	0	\$0.00		0	\$0.00
31407KKF5	COUNTRYWIDE HOME LOANS, INC	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,131,632.49	100%	0	\$0.00		0	\$0.00
31407KKG3	COUNTRYWIDE HOME LOANS, INC	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,239,343.45	100%	0	\$0.00		0	\$0.00
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,405,264.82	100%	0	\$0.00		0	\$0.00
31407KKJ7		COUNTRYWIDE HOME LOANS, INC	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,860,606.09	100%	0	\$0.00		0	\$0.00
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,319,852.99	100%	0	\$0.00		0	\$0.00
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,249,482.18	100%	0	\$0.00		0	\$0.00
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,771,192.19	100%	0	\$0.00		0	\$0.00
31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,543,076.67	100%	0	\$0.00		0	\$0.00
31407KKS7		COUNTRYWIDE HOME LOANS, INC	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,789.86	100%	0	\$0.00		0	\$0.00
31407KKT5		COUNTRYWIDE HOME LOANS, INC	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,911,232.56	100%	0	\$0.00		0	\$0.00
31407KKU2		COUNTRYWIDE HOME LOANS, INC	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,706,663.00	100%	0	\$0.00		0	\$0.00

31407KKV0	COUNTRYWIDE HOME LOANS, INC	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,535.39	100%	0	\$0.00		0	\$0.00
31407KKW8	COUNTRYWIDE HOME LOANS, INC	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,326,742.35	100%	0	\$0.00		0	\$0.00
31407KKX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,767,763.52	100%	0	\$0.00		0	\$0.00
31407KKY4	COUNTRYWIDE HOME LOANS, INC	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,007,106.00	100%	0	\$0.00		0	\$0.00
31407KKZ1	COUNTRYWIDE HOME LOANS, INC	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,001,637.85	100%	0	\$0.00		0	\$0.00
31407KL23	COUNTRYWIDE HOME LOANS, INC	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,376,280.02	100%	0	\$0.00		0	\$0.00
31407KL31	COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,136,465.42	100%	0	\$0.00		0	\$0.00
31407KL49	COUNTRYWIDE HOME LOANS, INC	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,757,150.00	100%	0	\$0.00		0	\$0.00
31407KL64	COUNTRYWIDE HOME LOANS, INC	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$112,751,039.55	100%	0	\$0.00		0	\$0.00
31407KL72	COUNTRYWIDE HOME	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00			
Total			219	\$50,667,317.84	100%	0	\$0.00		0	\$0.00			
31407KLB3		COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,846,409.97	100%	0	\$0.00		0	\$0.00			
31407KLC1		COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00			
Total			46	\$5,987,451.38	100%	0	\$0.00		0	\$0.00			
31407KLD9		COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00			
Total			68	\$5,867,224.46	100%	0	\$0.00		0	\$0.00			
31407KLE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00			
Total			51	\$9,478,792.45	100%	0	\$0.00		0	\$0.00			
31407KLJ6		COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00			
Total			28	\$7,367,484.51	100%	0	\$0.00		0	\$0.00			
31407KLK3		COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00			
Total			41	\$7,435,773.94	100%	0	\$0.00		0	\$0.00			
31407KLL1		COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00			
Total			73	\$6,558,103.59	100%	0	\$0.00		0	\$0.00			
31407KLM9		COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00			
Total			62	\$5,530,581.35	100%	0	\$0.00		0	\$0.00			
31407KLP2		COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,842,179.63	100%	0	\$0.00		0	\$0.00
31407KLQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,598,392.45	100%	0	\$0.00		0	\$0.00
31407KLR8		COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,368,380.78	100%	0	\$0.00		0	\$0.00
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,428,788.90	100%	0	\$0.00		0	\$0.00
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,153,702.04	100%	0	\$0.00		0	\$0.00
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,094,876.81	100%	0	\$0.00		0	\$0.00
31407KLV9		COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,828,972.25	100%	0	\$0.00		0	\$0.00
31407KLY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,526,715.76	100%	0	\$0.00		0	\$0.00
31407KLZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,749,856.93	100%	0	\$0.00		0	\$0.00
31407KM22		COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,259,416.84	100%	0	\$0.00		0	\$0.00
31407KM30		COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,921,510.86	100%	0	\$0.00		0	\$0.00
31407KM48		COUNTRYWIDE HOME LOANS, INC	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,629,844.40	100%	0	\$0.00		0	\$0.00
31407KM55		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,724,170.49	100%	0	\$0.00		0	\$0.00
31407KM63		COUNTRYWIDE HOME LOANS, INC	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,971,182.58	100%	0	\$0.00		0	\$0.00
31407KM71		COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,663,544.55	100%	0	\$0.00		0	\$0.00
31407KM89		COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,079,309.37	100%	0	\$0.00		0	\$0.00
31407KM97		COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,066,413.66	100%	0	\$0.00		0	\$0.00
31407KMC0		COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,703,968.13	100%	0	\$0.00		0	\$0.00
31407KMD8		COUNTRYWIDE HOME LOANS, INC	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,388.84	100%	0	\$0.00		0	\$0.00

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31407KME6	COUNTRYWIDE HOME LOANS, INC	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,788.89	100%	0	\$0.00		0	\$0.00
31407KMG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,460,326.66	100%	0	\$0.00		0	\$0.00
31407KMN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,776,230.06	100%	0	\$0.00		0	\$0.00
31407KMP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,174,549.41	100%	0	\$0.00		0	\$0.00
31407KMQ9	COUNTRYWIDE HOME LOANS, INC	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,351,697.96	100%	0	\$0.00		0	\$0.00
31407KMU0	COUNTRYWIDE HOME LOANS, INC	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,031,964.28	100%	0	\$0.00		0	\$0.00
31407KMV8	COUNTRYWIDE HOME LOANS, INC	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,089,101.89	100%	0	\$0.00		0	\$0.00
31407KMX4	COUNTRYWIDE HOME LOANS, INC	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,437,078.72	100%	0	\$0.00		0	\$0.00
31407KMY2	COUNTRYWIDE HOME LOANS, INC	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,776,792.08	100%	0	\$0.00		0	\$0.00

31407KMZ9	COUNTRYWIDE HOME LOANS, INC	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,164,070.40	100%	0	\$0.00		0	\$0.00
31407KN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,099,384.86	100%	0	\$0.00		0	\$0.00
31407KN39	COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,199,490.00	100%	0	\$0.00		0	\$0.00
31407KN47	COUNTRYWIDE HOME LOANS, INC	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,937,800.32	100%	0	\$0.00		0	\$0.00
31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,755,204.27	100%	0	\$0.00		0	\$0.00
31407KN62	COUNTRYWIDE HOME LOANS, INC	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,321,390.95	100%	0	\$0.00		0	\$0.00
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,760,941.80	100%	0	\$0.00		0	\$0.00
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,031,707.53	100%	0	\$0.00		0	\$0.00
31407KN96	COUNTRYWIDE HOME LOANS, INC	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,785,744.08	100%	0	\$0.00		0	\$0.00
31407KNA3	COUNTRYWIDE HOME	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,224,760.26	100%	0	\$0.00		0	\$0.00	
31407KNB1		COUNTRYWIDE HOME LOANS, INC	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,410,781.82	100%	0	\$0.00		0	\$0.00	
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$0.00	
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$0.00	
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$0.00	
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$0.00	
31407KNJ4		COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,480,151.73	100%	0	\$0.00		0	\$0.00	
31407KNK1		COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00	
Total			283	\$36,833,507.52	100%	0	\$0.00		0	\$0.00	
31407KNL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,450,635.64	100%	0	\$0.00		0	\$0.00	
31407KNM7		COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00	
Total			206	\$13,936,422.51	100%	0	\$0.00		0	\$0.00	

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31407KNN5	COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,214,643.21	100%	0	\$0.00		0	\$0.00
31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,597,347.44	100%	0	\$0.00		0	\$0.00
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,863,045.26	100%	0	\$0.00		0	\$0.00
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,137,903.57	100%	0	\$0.00		0	\$0.00
31407KNS4	COUNTRYWIDE HOME LOANS, INC	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,224,677.30	100%	0	\$0.00		0	\$0.00
31407KNT2	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,985,208.27	100%	0	\$0.00		0	\$0.00
31407KNU9	COUNTRYWIDE HOME LOANS, INC	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,476,061.76	100%	0	\$0.00		0	\$0.00
31407KNV7	COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$249,132,624.29	100%	0	\$0.00		0	\$0.00
31407KNW5	COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00
Total		490	\$115,427,181.38	100%	0	\$0.00		0	\$0.00

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31407KNX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,021,207.44	100%	0	\$0.00		0	\$0.00
31407KNY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,401,140.07	100%	0	\$0.00		0	\$0.00
31407KNZ8	COUNTRYWIDE HOME LOANS, INC	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,017,717.41	100%	0	\$0.00		0	\$0.00
31407KP37	COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,854,067.80	100%	0	\$0.00		0	\$0.00
31407KP78	COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,105,612.53	100%	0	\$0.00		0	\$0.00
31407KP94	COUNTRYWIDE HOME LOANS, INC	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,309.92	100%	0	\$0.00		0	\$0.00
31407KPA1	COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,638,057.08	100%	0	\$0.00		0	\$0.00
31407KPG8	COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,376,943.27	100%	0	\$0.00		0	\$0.00
31407KPK9	COUNTRYWIDE HOME LOANS, INC	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,595,634.00	100%	0	\$0.00		0	\$0.00
31407KPL7	COUNTRYWIDE HOME	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,038,342.44	100%	0	\$0.00		0	\$0.00			
31407KPM5		COUNTRYWIDE HOME LOANS, INC	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00			
Total			35	\$7,397,927.61	100%	0	\$0.00		0	\$0.00			
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,076,265.00	100%	0	\$0.00		0	\$0.00			
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00			
Total			41	\$3,719,787.00	100%	0	\$0.00		0	\$0.00			
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,342,111.22	100%	0	\$0.00		0	\$0.00			
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00			
Total			34	\$7,295,790.60	100%	0	\$0.00		0	\$0.00			
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00			
Total			58	\$11,248,096.62	100%	0	\$0.00		0	\$0.00			
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,624,885.39	100%	0	\$0.00		0	\$0.00			
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,259,829.76	100%	0	\$0.00		0	\$0.00			
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
Total			992	\$210,870,428.39	100%	0	\$0.00		0	\$0.00
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$63,647,092.62	100%	0	\$0.00		0	\$0.00
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$0.00
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$0.00
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$0.00
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$0.00
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$0.00
31407KQG7		COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,825,809.00	100%	0	\$0.00		0	\$0.00
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,913.76	100%	0	\$0.00		0	\$0.00
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,079.52	100%	0	\$0.00		0	\$0.00
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,739.57	100%	0	\$0.00		0	\$0.00
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,076.28	100%	0	\$0.00		0	\$0.00
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,169.00	100%	0	\$0.00		0	\$0.00
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,644.53	100%	0	\$0.00		0	\$0.00
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,298,897.82	100%	0	\$0.00		0	\$0.00
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,163,448.85	100%	0	\$0.00		0	\$0.00
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,241,216.30	100%	0	\$0.00		0	\$0.00
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,091,790.65	100%	0	\$0.00		0	\$0.00
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,709,211.58	100%	0	\$0.00		0	\$0.00
31407KY94		FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,567,673.30	100%	0	\$0.00		0	\$0.00
31407KYR4		FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,723.60	100%	0	\$0.00		0	\$0.00
31407KYS2		FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,048,857.41	100%	0	\$0.00		0	\$0.00
31407KYT0		FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,178,799.47	100%	0	\$0.00		0	\$0.00
31407KYU7		FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,908,008.65	100%	0	\$0.00		0	\$0.00
31407KYV5		FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,930,545.53	100%	0	\$0.00		0	\$0.00
31407KYW3		FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,705,516.64	100%	0	\$0.00		0	\$0.00
31407KXX1		FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,613,676.62	100%	0	\$0.00		0	\$0.00
31407KYY9		FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,487,945.32	100%	0	\$0.00		0	\$0.00
31407KYZ6		FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,257,057.61	100%	0	\$0.00		0	\$0.00
31407KZ28		FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,119,728.18	100%	0	\$0.00		0	\$0.00
31407KZ36		FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,121,556.15	100%	0	\$0.00		0	\$0.00
31407KZ44		FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,766,025.04	100%	0	\$0.00		0	\$0.00
31407KZ51	FLAGSTAR BANK, FSB		6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,089,582.74	100%	0	\$0.00		0	\$0.00
31407KZ69	FLAGSTAR BANK, FSB		2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,809.50	100%	0	\$0.00		0	\$0.00
31407KZ77	FLAGSTAR BANK, FSB		3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,310,642.65	100%	0	\$0.00		0	\$0.00
31407KZ85	FLAGSTAR BANK, FSB		3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,179,152.21	100%	0	\$0.00		0	\$0.00
31407KZ93	FLAGSTAR BANK, FSB		5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,483,026.52	100%	0	\$0.00		0	\$0.00
31407KZA0	FLAGSTAR BANK, FSB		9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,525,672.87	100%	0	\$0.00		0	\$0.00
31407KZB8	FLAGSTAR BANK, FSB		3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,753,931.93	100%	0	\$0.00		0	\$0.00
31407KZC6	FLAGSTAR BANK, FSB		3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,650.91	100%	0	\$0.00		0	\$0.00
31407KZD4	Unavailable		78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,585,158.04	100%	0	\$0.00		0	\$0.00
31407KZE2	Unavailable		28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,596,163.30	100%	0	\$0.00		0	\$0.00
31407KZF9	FLAGSTAR BANK, FSB		4	\$469,940.57	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,251,620.66	100%	0	\$0.00		0	\$0.00
31407KZG7	FLAGSTAR BANK, FSB		14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,684,792.26	100%	0	\$0.00		0	\$0.00
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,572,951.82	100%	0	\$0.00		0	\$0.00
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,853,167.77	100%	0	\$0.00		0	\$0.00
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,542,409.49	100%	0	\$0.00		0	\$0.00
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,307,175.98	100%	0	\$0.00		0	\$0.00

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31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,165,497.72	100%	0	\$0.00		0	\$0.00
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,185,402.01	100%	0	\$0.00		0	\$0.00
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,773,231.81	100%	0	\$0.00		0	\$0.00
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,622.35	100%	0	\$0.00		0	\$0.00
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00

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31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00
31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,282,503.73	100%	0	\$0.00		0	\$0.00
31407LCL9		8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,419,523.77	100%	0	\$0.00		0	\$0.00
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00
31407LF51			74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,100,297.17	100%	0	\$0.00		0	\$0.00
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,009,051.52	100%	0	\$0.00		0	\$0.00
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,039,483.74	100%	0	\$0.00		0	\$0.00
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,488,155.23	100%	0	\$0.00		0	\$0.00
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,559,149.98	100%	0	\$0.00		0	\$0.00
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,266,903.77	100%	0	\$0.00		0	\$0.00
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,020,117.43	100%	0	\$0.00		0	\$0.00
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00

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31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00

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31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,172.21	100%	0	\$0.00		0	\$0.00
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$0.00
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$0.00
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$0.00
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$0.00
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31407LXX4	HSBC MORTGAGE CORPORATION (USA)		32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00
31407LKY2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00
31407LN52	M&T MORTGAGE CORPORATION		12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00
31407LN60	M&T MORTGAGE CORPORATION		3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00

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31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
Total		422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,044,809.28	100%	0	\$0.00		0	\$0.00
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00

31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
Total		329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
Total		348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00

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31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00

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Total			434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00
31407M4G7	BANK OF AMERICA NA		539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00
31407M4H5	BANK OF AMERICA NA		416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
Total			435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00
31407M4J1	BANK OF AMERICA NA		329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
Total			349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,187,750.00	100%	0	\$0.00		0	\$0.00
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$0.00
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,540.11	100%	0	\$0.00		0	\$0.00
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$0.00
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$0.00
31407M6K6			47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$0.00
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,042,171.76	100%	0	\$0.00		0	\$0.00
31407MAE5		Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,547.36	100%	0	\$0.00		0	\$0.00
31407MBM6		OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00
31407MBN4		OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00
31407MBY0		Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00
31407MCA1		OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00
31407MCB9		Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00
31407MCC7		Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00
31407MCK9		OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00
31407MCL7		OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00
31407MCM5		Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00
31407MCX1		OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00

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31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,940,811.11	100%	0	\$0.00		0	\$0.00
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,660,679.60	100%	0	\$0.00		0	\$0.00
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,581,270.23	100%	0	\$0.00		0	\$0.00
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,471,752.00	100%	0	\$0.00		0	\$0.00
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,191,967.66	100%	0	\$0.00		0	\$0.00
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,250,251.00	100%	0	\$0.00		0	\$0.00
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$0.00
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
Total		409	\$75,612,929.77	100%	0	\$0.00		0	\$0.00
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,977,691.47	100%	0	\$0.00		0	\$0.00
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,990,514.60	100%	0	\$0.00		0	\$0.00
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,051,720.13	100%	0	\$0.00		0	\$0.00
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,853,703.78	100%	0	\$0.00		0	\$0.00
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00
31407MGG4	SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00
31407MGR0	SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00
31407MGS8	SUNTRUST MORTGAGE INC		10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00
31407MGU3	SUNTRUST MORTGAGE INC		16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00
31407MH24	GMAC MORTGAGE CORPORATION		45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00
31407MH32	GMAC MORTGAGE CORPORATION		84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00
31407MH40	GMAC MORTGAGE CORPORATION		75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57	GMAC MORTGAGE CORPORATION		9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65	GMAC MORTGAGE CORPORATION		15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73	GMAC MORTGAGE CORPORATION		76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81	GMAC MORTGAGE CORPORATION		26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00

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31407MH99	GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00
31407MHK4		GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00

Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00

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31407MJD8	GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJG1	GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,823,639.34	100%	0	\$0.00		0	\$0.00
31407MJH9	GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5	GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0	GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8	GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00

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31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0	INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00

Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00
31407MX59	SUNTRUST MORTGAGE INC		25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00
31407MX67	SUNTRUST MORTGAGE INC		31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00
31407MX75	SUNTRUST MORTGAGE INC		41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00
31407MX83	SUNTRUST MORTGAGE INC		12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00
31407MXL4	SUNTRUST MORTGAGE INC		26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00
31407MXM2	SUNTRUST MORTGAGE INC		28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXQ3	SUNTRUST MORTGAGE INC		5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1	SUNTRUST MORTGAGE INC		17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9	SUNTRUST MORTGAGE INC		31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00

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31407MXT7	SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4	SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2	SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8	SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6	SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00
31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total		612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00

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31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total		866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total		633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00

31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86	GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94	GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total		238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3	NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAY9	GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00

Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00
31407NBK1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3			7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00

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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00

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31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,416.57	100%	0	\$0.00		0	\$0.00

31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00
31407NLF8		18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4		CHASE HOME	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC											
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00			
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00			
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00			
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,472,821.52	100%	0	\$0.00		0	\$0.00			
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00			
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00			
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00			
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00			
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00			
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00			
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00			
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00			
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00			
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00			
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00			

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Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7	CITIMORTGAGE, INC		12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5	CITIMORTGAGE, INC		15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3	CITIMORTGAGE, INC		7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9	CITIMORTGAGE, INC		17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6	CITIMORTGAGE, INC		7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4	CITIMORTGAGE, INC		4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNJ8	CITIMORTGAGE, INC		3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00
31407NP64	Unavailable		296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72	Unavailable		366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00
31407NP80	Unavailable		416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable		310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION		302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00

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31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00
31407NQG1	Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQG2	WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0	WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total		359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5	Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3	Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0	Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8	Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00		
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00		
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00		
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00		
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00		
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00		
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00		
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00		
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00		
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00		
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00		
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00		
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00		
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00		
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00		
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00		
Total			47	\$9,986,506.19	100%	0	\$0.00		0	\$0.00		
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00		
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00		

Total			50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,467.06	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00

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31407Q3L8	COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3	Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1	Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8	Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6	Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00

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31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0	U.S. BANK N.A	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00
31407Q5D4	U.S. BANK N.A	1	\$82,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,620.21	100%	0	\$0.00		0	\$0.00

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31407Q5G7	U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4	CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45	WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52	WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60	WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00
31407QD78	WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86	WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00

Total			150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00
31407QD94		WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,500.00	100%	0	\$0.00		0	\$0.00
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,232,187.10	100%	0	\$0.00		0	\$0.00
31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$89,528,547.93	100%	0	\$0.00		0	\$0.00
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,675,121.17	100%	0	\$0.00		0	\$0.00
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,146,081.80	100%	0	\$0.00		0	\$0.00
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,337,169.44	100%	0	\$0.00		0	\$0.00
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,047.00	100%	0	\$0.00		0	\$0.00
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,535,503.48	100%	0	\$0.00		0	\$0.00
31407QEA0		WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,144.51	100%	0	\$0.00		0	\$0.00
31407QEB8		WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,040.06	100%	0	\$0.00		0	\$0.00
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,787.31	100%	0	\$0.00		0	\$0.00
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,284,793.24	100%	0	\$0.00		0	\$0.00
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,526,950.88	100%	0	\$0.00		0	\$0.00
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,732,078.78	100%	0	\$0.00		0	\$0.00
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,759.20	100%	0	\$0.00		0	\$0.00
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,721.69	100%	0	\$0.00		0	\$0.00

31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,922,936.21	100%	0	\$0.00		0	\$0.00
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,298.63	100%	0	\$0.00		0	\$0.00
31407QEW2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,007,905.00	100%	0	\$0.00		0	\$0.00
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,052,753.85	100%	0	\$0.00		0	\$0.00
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,547.11	100%	0	\$0.00		0	\$0.00
31407QF43	SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$55,000,592.65	100%	0	\$0.00		0	\$0.00
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,049.00	100%	0	\$0.00		0	\$0.00
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,094,979.45	100%	0	\$0.00		0	\$0.00
31407QFG6	SUNTRUST MORTGAGE INC	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,520,431.93	100%	0	\$0.00		0	\$0.00
31407QFH4	SUNTRUST	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00		
Total			98	\$14,324,627.75	100%	0	\$0.00		0	\$0.00		
31407QFJ0		SUNTRUST MORTGAGE INC	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00		
Total			70	\$9,147,456.66	100%	0	\$0.00		0	\$0.00		
31407QFS0		SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00		
Total			25	\$4,468,644.49	100%	0	\$0.00		0	\$0.00		
31407QFT8		SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00		
Total			115	\$19,931,726.62	100%	0	\$0.00		0	\$0.00		
31407QFU5		SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00		
Total			117	\$19,917,656.09	100%	0	\$0.00		0	\$0.00		
31407QFV3		SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00		
Total			149	\$24,018,865.63	100%	0	\$0.00		0	\$0.00		
31407QFW1		SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00		
Total			26	\$3,585,256.86	100%	0	\$0.00		0	\$0.00		
31407QFX9		SUNTRUST MORTGAGE INC	5	\$488,617.83	19.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,491,663.74	100%	0	\$0.00		0	\$0.00		
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,202,651.42	100%	0	\$0.00		0	\$0.00		
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,642,829.15	100%	0	\$0.00		0	\$0.00		

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31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,273.16	100%	0	\$0.00		0	\$0.00
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,956,029.66	100%	0	\$0.00		0	\$0.00
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,188,157.00	100%	0	\$0.00		0	\$0.00
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,755,863.67	100%	0	\$0.00		0	\$0.00
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,779,436.00	100%	0	\$0.00		0	\$0.00
31407QGE0	SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,406,856.04	100%	0	\$0.00		0	\$0.00
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,719,403.00	100%	0	\$0.00		0	\$0.00
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,075,641.97	100%	0	\$0.00		0	\$0.00
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,198,160.57	100%	0	\$0.00		0	\$0.00

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31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,159,559.00	100%	0	\$0.00		0	\$0.00
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,710,857.05	100%	0	\$0.00		0	\$0.00
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,761.88	100%	0	\$0.00		0	\$0.00
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,209,679.60	100%	0	\$0.00		0	\$0.00
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,241,332.83	100%	0	\$0.00		0	\$0.00
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,108,870.38	100%	0	\$0.00		0	\$0.00
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,077.00	100%	0	\$0.00		0	\$0.00
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,164,800.00	100%	0	\$0.00		0	\$0.00
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,777,484.60	100%	0	\$0.00		0	\$0.00
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,117,643.00	100%	0	\$0.00		0	\$0.00
31407QH4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,828,055.00	100%	0	\$0.00		0	\$0.00
31407QH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,036,971.00	100%	0	\$0.00		0	\$0.00
31407QH8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,576,828.03	100%	0	\$0.00		0	\$0.00
31407QH5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,759.30	100%	0	\$0.00		0	\$0.00
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,486.00	100%	0	\$0.00		0	\$0.00
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,875,063.37	100%	0	\$0.00		0	\$0.00
31407QJ49		U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,495.69	100%	0	\$0.00		0	\$0.00
31407QJ56		U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,813.31	100%	0	\$0.00		0	\$0.00
31407QK39		U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$511,500.87	100%	0	\$0.00		0	\$0.00
31407QKK1		U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,123.65	100%	0	\$0.00		0	\$0.00
31407QKL9		U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$296,363.93	100%	0	\$0.00		0	\$0.00
31407QKM7	U.S. BANK N.A		21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,160,131.32	100%	0	\$0.00		0	\$0.00
31407QKN5	U.S. BANK N.A		13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,562.06	100%	0	\$0.00		0	\$0.00
31407QLJ3	U.S. BANK N.A		5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$520,558.16	100%	0	\$0.00		0	\$0.00
31407QQ33	WELLS FARGO BANK, N.A		104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,729,201.58	100%	0	\$0.00		0	\$0.00
31407QQ41	WELLS FARGO BANK, N.A		14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,837.44	100%	0	\$0.00		0	\$0.00
31407QQ58	WELLS FARGO BANK, N.A		18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,680,420.22	100%	0	\$0.00		0	\$0.00
31407QQ66	WELLS FARGO BANK, N.A		21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,591.68	100%	0	\$0.00		0	\$0.00
31407QQ74	WELLS FARGO BANK, N.A		179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,463,816.88	100%	0	\$0.00		0	\$0.00
31407QQ82	WELLS FARGO BANK, N.A		293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
Total			330	\$60,519,807.70	100%	0	\$0.00		0	\$0.00
31407QQM1	DB STRUCTURED PRODUCTS, INC		15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,184,193.71	100%	0	\$0.00		0	\$0.00
31407QQN9			24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			24	\$3,219,877.57	100%	0	\$0.00		0	\$0.00
31407QQQ2		DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,331,631.63	100%	0	\$0.00		0	\$0.00
31407QQR0		DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,233,423.07	100%	0	\$0.00		0	\$0.00
31407QQS8		DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,636,063.50	100%	0	\$0.00		0	\$0.00
31407QQT6		DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,374.46	100%	0	\$0.00		0	\$0.00
31407QQU3		DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,105,214.13	100%	0	\$0.00		0	\$0.00
31407QQV1		CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,622.34	100%	0	\$0.00		0	\$0.00
31407QQW9		WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,112,869.73	100%	0	\$0.00		0	\$0.00
31407QQX7		WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,611,843.28	100%	0	\$0.00		0	\$0.00
31407QQY5		WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,032.26	100%	0	\$0.00		0	\$0.00
31407QQZ2		WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,821.73	100%	0	\$0.00		0	\$0.00

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31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,277,642.17	100%	0	\$0.00		0	\$0.00
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,610.31	100%	0	\$0.00		0	\$0.00
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,832.55	100%	0	\$0.00		0	\$0.00
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,927,621.41	100%	0	\$0.00		0	\$0.00
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,271,142.15	100%	0	\$0.00		0	\$0.00
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,941,785.61	100%	0	\$0.00		0	\$0.00
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,240,623.84	100%	0	\$0.00		0	\$0.00
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,540,956.17	100%	0	\$0.00		0	\$0.00
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,695,767.41	100%	0	\$0.00		0	\$0.00
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,194.68	100%	0	\$0.00		0	\$0.00
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,207,918.11	100%	0	\$0.00		0	\$0.00
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,295,903.91	100%	0	\$0.00		0	\$0.00
31407QSM9	IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,162.00	100%	0	\$0.00		0	\$0.00

31407QSN7		IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,452.00	100%	0	\$0.00		0	\$0.00
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,248.28	100%	0	\$0.00		0	\$0.00
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,565,291.28	100%	0	\$0.00		0	\$0.00
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,639,509.90	100%	0	\$0.00		0	\$0.00
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,023,869.80	100%	0	\$0.00		0	\$0.00
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,852,665.99	100%	0	\$0.00		0	\$0.00
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,208,404.36	100%	0	\$0.00		0	\$0.00
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,438.56	100%	0	\$0.00		0	\$0.00
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0	\$0.00
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
Total			816	\$185,281,742.13	100%	0	\$0.00		0	\$0.00
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,609,499.25	100%	0	\$0.00		0	\$0.00

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31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,495,131.26	100%	0	\$0.00		0	\$0.00
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,571,440.71	100%	0	\$0.00		0	\$0.00
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,590,371.55	100%	0	\$0.00		0	\$0.00
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,468,171.92	100%	0	\$0.00		0	\$0.00
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,414,088.85	100%	0	\$0.00		0	\$0.00
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,304.42	100%	0	\$0.00		0	\$0.00
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,520,374.49	100%	0	\$0.00		0	\$0.00
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,761,304.34	100%	0	\$0.00		0	\$0.00
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,159,487.88	100%	0	\$0.00		0	\$0.00
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,617,883.80	100%	0	\$0.00		0	\$0.00
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,725.92	100%	0	\$0.00		0	\$0.00

31407R6F6	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,746,736.17	100%	0	\$0.00		0	\$0.00
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,074,922.46	100%	0	\$0.00		0	\$0.00
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,969.97	100%	0	\$0.00		0	\$0.00
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,855.41	100%	0	\$0.00		0	\$0.00
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,887,512.74	100%	0	\$0.00		0	\$0.00
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,154.30	100%	0	\$0.00		0	\$0.00
31407R6P4	WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,069,923.51	100%	0	\$0.00		0	\$0.00
31407R6S8	WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,317,302.41	100%	0	\$0.00		0	\$0.00
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,281,646.69	100%	0	\$0.00		0	\$0.00
31407R6U3		26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP									
Total			26	\$3,532,659.01	100%	0	\$0.00		0	\$0.00	
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00	
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00	
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00	
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00	
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00	
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00	
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00	
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00	
31407R7J7		WASHINGTON MUTUAL SECURITIES	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00	

		CORP								
Total			16	\$1,748,443.33	100%	0	\$0.00		0	\$0.00
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,023,775.83	100%	0	\$0.00		0	\$0.00
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,879.43	100%	0	\$0.00		0	\$0.00
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,992.35	100%	0	\$0.00		0	\$0.00
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,800.00	100%	0	\$0.00		0	\$0.00
31407RJ39		GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,843.99	100%	0	\$0.00		0	\$0.00
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,727,441.73	100%	0	\$0.00		0	\$0.00
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,027,497.47	100%	0	\$0.00		0	\$0.00
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,361.52	100%	0	\$0.00		0	\$0.00
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,334.78	100%	0	\$0.00		0	\$0.00
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,438.98	100%	0	\$0.00		0	\$0.00

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31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,783.59	100%	0	\$0.00		0	\$0.00
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,006,648.77	100%	0	\$0.00		0	\$0.00
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,222.26	100%	0	\$0.00		0	\$0.00
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,490.76	100%	0	\$0.00		0	\$0.00
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,809.95	100%	0	\$0.00		0	\$0.00
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,060.62	100%	0	\$0.00		0	\$0.00
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,656.04	100%	0	\$0.00		0	\$0.00
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,964.91	100%	0	\$0.00		0	\$0.00
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,617,009.73	100%	0	\$0.00		0	\$0.00
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,070,902.52	100%	0	\$0.00		0	\$0.00
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,015.80	100%	0	\$0.00		0	\$0.00
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,598.00	100%	0	\$0.00		0	\$0.00

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31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,057,751.00	100%	0	\$0.00		0	\$0.00
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,010,823.00	100%	0	\$0.00		0	\$0.00
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,619,132.00	100%	0	\$0.00		0	\$0.00
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,727.48	100%	0	\$0.00		0	\$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,031.70	100%	0	\$0.00		0	\$0.00
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,684,714.73	100%	0	\$0.00		0	\$0.00
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,562.78	100%	0	\$0.00		0	\$0.00
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,224,110.73	100%	0	\$0.00		0	\$0.00
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,051.08	100%	0	\$0.00		0	\$0.00
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$534,710.01	100%	0	\$0.00		0	\$0.00
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,800.50	100%	0	\$0.00		0	\$0.00
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,272,506.05	100%	0	\$0.00		0	\$0.00
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,244,204.26	100%	0	\$0.00		0	\$0.00
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,293,626.01	100%	0	\$0.00		0	\$0.00
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,133.76	100%	0	\$0.00		0	\$0.00
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,018.27	100%	0	\$0.00		0	\$0.00
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,336.31	100%	0	\$0.00		0	\$0.00
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,487.03	100%	0	\$0.00		0	\$0.00
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,189,812.41	100%	0	\$0.00		0	\$0.00
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,160,125.55	100%	0	\$0.00		0	\$0.00
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,224,230.87	100%	0	\$0.00		0	\$0.00
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$515,253.17	100%	0	\$0.00		0	\$0.00
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,911.79	100%	0	\$0.00		0	\$0.00
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,857,050.67	100%	0	\$0.00		0	\$0.00
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,804,328.33	100%	0	\$0.00		0	\$0.00
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$95,822,810.03	100%	0	\$0.00		0	\$0.00
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$121,810,264.78	100%	0	\$0.00		0	\$0.00
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,655,948.78	100%	0	\$0.00		0	\$0.00
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,555,096.03	100%	0	\$0.00		0	\$0.00
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,268,527.06	100%	0	\$0.00		0	\$0.00
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,879.04	100%	0	\$0.00		0	\$0.00
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,361,191.41	100%	0	\$0.00		0	\$0.00
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,715.95	100%	0	\$0.00		0	\$0.00
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,584,903.08	100%	0	\$0.00		0	\$0.00
31407SAG7			12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			12	\$1,178,963.70	100%	0	\$0.00		0	\$0.00
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,054.51	100%	0	\$0.00		0	\$0.00
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,271,066.83	100%	0	\$0.00		0	\$0.00
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,380,127.19	100%	0	\$0.00		0	\$0.00
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,274,254.47	100%	0	\$0.00		0	\$0.00
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,668,141.33	100%	0	\$0.00		0	\$0.00
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,443,311.93	100%	0	\$0.00		0	\$0.00
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,810,665.60	100%	0	\$0.00		0	\$0.00
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,232,431.36	100%	0	\$0.00		0	\$0.00
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,032,087.62	100%	0	\$0.00		0	\$0.00
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00

Total			428	\$90,241,037.31	100%	0	\$0.00		0	\$0.00
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,210,024.18	100%	0	\$0.00		0	\$0.00
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,462,530.00	100%	0	\$0.00		0	\$0.00
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$977,050.00	100%	0	\$0.00		0	\$0.00
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,935,429.92	100%	0	\$0.00		0	\$0.00
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,159,662.95	100%	0	\$0.00		0	\$0.00
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,462,677.90	100%	0	\$0.00		0	\$0.00
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,149.87	100%	0	\$0.00		0	\$0.00
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,662,818.66	100%	0	\$0.00		0	\$0.00
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,655,910.74	100%	0	\$0.00		0	\$0.00

31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,987,531.79	100%	0	\$0.00		0	\$0.00
31407SC91		DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,542.09	100%	0	\$0.00		0	\$0.00
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$669,220.25	100%	0	\$0.00		0	\$0.00
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,361,733.81	100%	0	\$0.00		0	\$0.00
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$513,160.00	100%	0	\$0.00		0	\$0.00
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,293,234.72	100%	0	\$0.00		0	\$0.00
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,901.76	100%	0	\$0.00		0	\$0.00
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,923,157.43	100%	0	\$0.00		0	\$0.00
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$674,280.03	100%	0	\$0.00		0	\$0.00
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,266,300.24	100%	0	\$0.00		0	\$0.00
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,367.02	100%	0	\$0.00		0	\$0.00
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,691.24	100%	0	\$0.00		0	\$0.00
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,043,059.94	100%	0	\$0.00		0	\$0.00
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,608,013.08	100%	0	\$0.00		0	\$0.00
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,278.93	100%	0	\$0.00		0	\$0.00
31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,287.92	100%	0	\$0.00		0	\$0.00
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,141.23	100%	0	\$0.00		0	\$0.00
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,711.59	100%	0	\$0.00		0	\$0.00
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,654.83	100%	0	\$0.00		0	\$0.00
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,865,791.56	100%	0	\$0.00		0	\$0.00
31407SDG4			32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			32	\$6,745,703.87	100%	0	\$0.00		0	\$0.00
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,028.55	100%	0	\$0.00		0	\$0.00
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,992.79	100%	0	\$0.00		0	\$0.00
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,668.52	100%	0	\$0.00		0	\$0.00
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,219.48	100%	0	\$0.00		0	\$0.00
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,813,592.32	100%	0	\$0.00		0	\$0.00
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,506,056.76	100%	0	\$0.00		0	\$0.00
31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,512.43	100%	0	\$0.00		0	\$0.00
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,627,207.26	100%	0	\$0.00		0	\$0.00
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,784,488.12	100%	0	\$0.00		0	\$0.00
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,118.69	100%	0	\$0.00		0	\$0.00
31407SP30		UBS WARBURG REAL ESTATE SECURITIES,	15	\$1,319,643.38	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			15	\$1,319,643.38	100%	0	\$0.00		0	\$0.00
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,064,569.83	100%	0	\$0.00		0	\$0.00
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,554,032.80	100%	0	\$0.00		0	\$0.00
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,220,414.83	100%	0	\$0.00		0	\$0.00
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,985,945.17	100%	0	\$0.00		0	\$0.00
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,240,835.80	100%	0	\$0.00		0	\$0.00
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$41,981,812.31	100%	0	\$0.00		0	\$0.00
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,290.91	100%	0	\$0.00		0	\$0.00
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,530.12	100%	0	\$0.00		0	\$0.00
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,700.38	100%	0	\$0.00		0	\$0.00

31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,840.75	100%	0	\$0.00		0	\$0.00
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,898,690.17	100%	0	\$0.00		0	\$0.00
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,417,341.81	100%	0	\$0.00		0	\$0.00
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,473.56	100%	0	\$0.00		0	\$0.00
31407SQQ1	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,496,300.95	100%	0	\$0.00		0	\$0.00
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,639,298.95	100%	0	\$0.00		0	\$0.00
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,163,554.59	100%	0	\$0.00		0	\$0.00
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,479,624.16	100%	0	\$0.00		0	\$0.00
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,374,661.08	100%	0	\$0.00		0	\$0.00
31407SQQ8		20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
Total			20	\$3,995,544.92	100%	0	\$0.00		0	\$0.00
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,800.59	100%	0	\$0.00		0	\$0.00
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,700.78	100%	0	\$0.00		0	\$0.00
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,885.54	100%	0	\$0.00		0	\$0.00
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,147,808.08	100%	0	\$0.00		0	\$0.00
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,562.67	100%	0	\$0.00		0	\$0.00
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,146,772.70	100%	0	\$0.00		0	\$0.00
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,126.00	100%	0	\$0.00		0	\$0.00
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,838,318.06	100%	0	\$0.00		0	\$0.00
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,138.73	100%	0	\$0.00		0	\$0.00
31409SKM1			319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A										
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00		
Total			333	\$77,711,114.07	100%	0	\$0.00		0	\$0.00		
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00		
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00		
Total			300	\$40,040,824.05	100%	0	\$0.00		0	\$0.00		
31371MF77		CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00		
		CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00		
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00		
		EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00		
		FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00		
		GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00		
		HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00		
		HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00		
		IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00		
		M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00		
		MARKET STREET MORTGAGE	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00		

	CORPORATION								
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,295,681.84	100%	0	\$0.00		0	\$0.00
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,616,004.04	100%	0	\$0.00		0	\$0.00
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	\$0.00
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,961,900.34	100%	0	\$0.00		0	\$0.00
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
		1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	\$0.00
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
		33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0	\$0.00
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$124,218,394.08	100%	0	\$0.00		0	\$0.00
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,030,723.21	100%	0	\$0.00		0	\$0.00
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,239,795.63	100%	0	\$0.00		0	\$0.00

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31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00
		3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,643,992.36	100%	0	\$0.00		0	\$0.00
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00	
Total		636	\$126,221,654.40	100%	0	\$0.00		0	\$0.00	
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	\$0.00
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,014,672.58	100%	0	\$0.00		0	\$0.00
31371MJ24	PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,841,752.00	100%	0	\$0.00		0	\$0.00
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,777,450.00	100%	0	\$0.00		0	\$0.00
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00

		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$70,931,538.74	100%	0	\$0.00		0	\$0.00
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$88,070,469.52	100%	0	\$0.00		0	\$0.00
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
Total			703	\$158,539,761.71	100%	0	\$0.00		0	\$0.00
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,679,405.75	100%	0	\$0.00		0	\$0.00
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		345	\$39,024,753.89	100%	0	\$0.00		0	\$0.00
31371MJQ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,474,348.14	100%	0	\$0.00		0	\$0.00
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,158,304.12	100%	0	\$0.00		0	\$0.00
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,201.17	100%	0	\$0.00		0	\$0.00
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,272,729.09	100%	0	\$0.00		0	\$0.00
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,971,565.85	100%	0	\$0.00		0	\$0.00

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31371MJZ1	COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,588,497.64	100%	0	\$0.00		0	\$0.00
31371MKG1	PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,455.38	100%	0	\$0.00		0	\$0.00
31371MKH9	PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,374.00	100%	0	\$0.00		0	\$0.00
31371MKJ5	PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,710,371.00	100%	0	\$0.00		0	\$0.00
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,677,372.00	100%	0	\$0.00		0	\$0.00
31371MKL0	PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,124.00	100%	0	\$0.00		0	\$0.00
31371MKS5	COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,133,917.01	100%	0	\$0.00		0	\$0.00
31371QC22	GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,348.93	100%	0	\$0.00		0	\$0.00
31371QCS5	CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,974,111.66	100%	0	\$0.00		0	\$0.00

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31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,533.04	100%	0	\$0.00		0	\$0.00
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,796,246.12	100%	0	\$0.00		0	\$0.00
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,727.91	100%	0	\$0.00		0	\$0.00
31371QDD7	CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,977,133.38	100%	0	\$0.00		0	\$0.00
31371QDE5	CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,281.86	100%	0	\$0.00		0	\$0.00
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,426.53	100%	0	\$0.00		0	\$0.00
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$870,603.52	100%	0	\$0.00		0	\$0.00
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,890.38	100%	0	\$0.00		0	\$0.00
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$620,756.14	100%	0	\$0.00		0	\$0.00
31371QDL9	THE HUNTINGTON NATIONAL BANK		1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,878.49	100%	0	\$0.00		0	\$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY		18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,480,382.40	100%	0	\$0.00		0	\$0.00
31376KS31	Unavailable		63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,075,145.99	100%	0	\$0.00		0	\$0.00
31376KS49	OHIO SAVINGS BANK		3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,093,231.08	100%	0	\$0.00		0	\$0.00
31376KS64	CASTLE MORTGAGE CORPORATION		2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,390,366.00	100%	0	\$0.00		0	\$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	\$0.00	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,864,447.00	100%	0	\$0.00		0	\$0.00
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,504,824.00	100%	0	\$0.00		0	\$0.00
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,847,510.49	100%	0	\$0.00		0	\$0.00
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,709,426.29	100%	0	\$0.00		0	\$0.00
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,552,149.00	100%	0	\$0.00		0	\$0.00
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00	

	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
		68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION								
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC																			
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00											
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0	\$0.00											
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00											
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00											
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00											
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00											
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00											
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00											
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00											
	GUARANTY BANK F.S.B	1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00											
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00											
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00											
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00											
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00											
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00											
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00											
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00											
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	\$0.00											
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00											
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00											
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00											
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00											
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00											
	CITADEL FEDERAL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00											

	CREDIT UNION								
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,965,494.15	100%	0	\$0.00		0	\$0.00
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,265,111.25	100%	0	\$0.00		0	\$0.00
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00

	INC									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,643,036.16	100%	0	\$0.00		0	\$0.00
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,570.21	100%	0	\$0.00		0	\$0.00
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,826.48	100%	0	\$0.00		0	\$0.00
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,221,447.84	100%	0	\$0.00		0	\$0.00
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,274,942.00	100%	0	\$0.00		0	\$0.00
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,118,723.10	100%	0	\$0.00		0	\$0.00
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,818,664.00	100%	0	\$0.00		0	\$0.00
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,648,331.00	100%	0	\$0.00		0	\$0.00
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,902,813.00	100%	0	\$0.00		0	\$0.00
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,896,011.54	100%	0	\$0.00		0	\$0.00

31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FALLS									
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00
Total		287	\$62,328,927.00	100%	0	\$0.00		0	\$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,751,854.75	100%	0	\$0.00		0	\$0.00
31376KTLO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00	

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00	

PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	\$0.00
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00

EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
Total		872	\$84,603,497.77	100%	0	\$0.00		0	\$0.00

31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK									
CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK									
PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00	
SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
Total		545	\$63,640,008.00	100%	0	\$0.00		0	\$0.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00

TYLER									
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
Total		860	\$117,669,475.35	100%	0	\$0.00		0	\$0.00
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,279,008.98	100%	0	\$0.00		0	\$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00

	UNION									
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00	

	CHANNEL								
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,414,302.57	100%	0	\$0.00		0	\$0.00
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00	
Total		97	\$20,791,349.53	100%	0	\$0.00		0	\$0.00	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00	
		5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00	
		2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00

	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00

TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00
	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0	\$0.00
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,354,232.14	100%	0	\$0.00		0	\$0.00
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,356,467.90	100%	0	\$0.00		0	\$0.00
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00
		9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	\$0.00	
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,986,936.93	100%	0	\$0.00		0	\$0.00	
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00
Total		429	\$94,750,523.00	100%	0	\$0.00		0	\$0.00
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00

	COUNTRY BANK FOR SAVINGS								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,043,441.00	100%	0	\$0.00		0	\$0.00
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,719.15	100%	0	\$0.00		0	\$0.00
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
		12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00	
Total		494	\$29,498,998.02	100%	0	\$0.00		0	\$0.00	
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK,	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00	

	FSB - DEDICATED CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,735,573.00	100%	0	\$0.00		0	\$0.00
31376KUD6		2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,725,142.00	100%	0	\$0.00		0	\$0.00	
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00

	SALEM								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		491	\$96,551,768.00	100%	0	\$0.00		0	\$0.00
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,293,135.65	100%	0	\$0.00		0	\$0.00
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,042.22	100%	0	\$0.00		0	\$0.00
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,823,599.00	100%	0	\$0.00		0	\$0.00
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00	
	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00	
Total		446	\$65,030,449.00	100%	0	\$0.00		0	\$0.00	
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00	
Total		98	\$17,532,080.08	100%	0	\$0.00		0	\$0.00	

31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00	

	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,527,234.00	100%	0	\$0.00		0	\$0.00

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31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,490,112.17	100%	0	\$0.00		0	\$0.00
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
		2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00	
Total		195	\$28,408,115.03	100%	0	\$0.00		0	\$0.00	
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,827,652.45	100%	0	\$0.00		0	\$0.00	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,316.54	100%	0	\$0.00		0	\$0.00
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00			
		SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00			
		SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00			
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00			
		SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00			
		ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00			
		STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00			
		TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00			
		TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00			
		TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00			
		UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00			
Total			98	\$21,409,387.61	100%	0	\$0.00			\$0.00			
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,805,000.00	100%	0	\$0.00			\$0.00			
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,500,000.00	100%	0	\$0.00			\$0.00			
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,496,874.02	100%	0	\$0.00			\$0.00			
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$6,500,000.00	100%	0	\$0.00			\$0.00			
31377URF2			1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00			

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC								
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,408.44	100%	0	\$0.00		0	\$0.00
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,301,579.23	100%	0	\$0.00		0	\$0.00
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,244,155.75	100%	0	\$0.00		0	\$0.00
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,060.35	100%	0	\$0.00		0	\$0.00
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,480.80	100%	0	\$0.00		0	\$0.00
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,848,786.64	100%	0	\$0.00		0	\$0.00
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,476.94	100%	0	\$0.00		0	\$0.00
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,506,100.00	100%	0	\$0.00		0	\$0.00
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,920,800.00	100%	0	\$0.00		0	\$0.00
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,993,564.42	100%	0	\$0.00		0	\$0.00
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,300.00	100%	0	\$0.00		0	\$0.00

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31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,787,600.00	100%	0	\$0.00		0	\$0.00
31404TZC0	HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,668,000.00	100%	0	\$0.00		0	\$0.00
31405BJT9	HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,514.51	100%	0	\$0.00		0	\$0.00
31405BJU6	HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,495.14	100%	0	\$0.00		0	\$0.00
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,948.96	100%	0	\$0.00		0	\$0.00
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,577.46	100%	0	\$0.00		0	\$0.00
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,581,703.42	100%	0	\$0.00		0	\$0.00
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,422.51	100%	0	\$0.00		0	\$0.00
31405HPU6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,802,463.92	100%	0	\$0.00		0	\$0.00
31405HPV4	UNION FEDERAL BANK OF	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
Total			10	\$1,958,287.75	100%	0	\$0.00		0	\$0.00
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,899,547.65	100%	0	\$0.00		0	\$0.00
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,149.82	100%	0	\$0.00		0	\$0.00
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,403.56	100%	0	\$0.00		0	\$0.00
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,610.00	100%	0	\$0.00		0	\$0.00
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			580	\$129,880,416.04	100%	0	\$0.00		0	\$0.00
31405SE59		CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00
31405SE67		CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00
31405SE75		CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00
31405SE83		CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00
31405SE91		CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00

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31405SET7	CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00
31405SEU4	CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00
31405SEV2	CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00
31405SEW0	CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00
31405SEX8	CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00
31405SFA7	CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00
31405SFB5	CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00
31405SFC3	CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00
31405SFD1	CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00
31405SFE9	CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00

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31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00
31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00
31406E6T6	PULTE MORTGAGE,	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C								
Total			49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00
31406E6U3		PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
Total			422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00

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31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00
31406L3A4	SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00
31406L3B2	SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00
31406L4R6	SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00
31406PJ59	RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00
31406PJ67	RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00
31406PV22	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00
31406PV30	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00

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31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00
31406QBD8	U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,832.84	100%	0	\$0.00		0	\$0.00
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,442.24	100%	0	\$0.00		0	\$0.00
31406QMD6	U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$836,675.03	100%	0	\$0.00		0	\$0.00
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,588.60	100%	0	\$0.00		0	\$0.00
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,628.33	100%	0	\$0.00		0	\$0.00
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00

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31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00
31406REC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00
31406RED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00
31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00
31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00			
Total			103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00			
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00			
Total			136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00			
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00			
Total			127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00			
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00			
Total			128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00			
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00			
Total			127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00			
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00			
Total			118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00			
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00			
Total			68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00			
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00			
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00			

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31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00

31406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00
31406RFU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00
31406RFV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00
31406RFY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00
31406RFZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00
31406RG25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00
31406RG33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00

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31406RG41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00
31406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00
31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00		
Total			89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00		
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00		
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00		
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00		
Total			55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00		
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00		
Total			32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00		
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00		
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00		
Total			117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00		
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00		
Total			55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00		

31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00
31406RGT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00
31406RGV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00

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31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00

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31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00
31406S2S1	U.S. BANK N.A	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,264.13	100%	0	\$0.00		0	\$0.00
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00
31406TGR6		Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,633.31	100%	0	\$0.00		0	\$0.00
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00
31406TRF0		U.S. BANK N.A	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00
31406UL22		WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00

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31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00
31406UL97	Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00
31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00
Total		214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00
31406ULJ5	Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00
31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
Total		591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00
31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00

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31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
Total		361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
Total		645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
Total		518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00
Total		276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK								
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A	3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$181,389.00	100%	0	\$0.00		0	\$0.00
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00
31406WLH5	Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00
31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00

Total			89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00
31406WST2	HSBC MORTGAGE CORPORATION (USA)		4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00
31406WSU9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION		7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00
31406WZM9	Unavailable		43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00
31406WZN7	Unavailable		17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION		8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION		6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION		2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00
31406WZS6	Unavailable		8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION		3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00

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31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00
31406Y3S7		U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00
31406Y3T5		U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00
31406Y3U2		U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00

31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00
31407BRG6	SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00
31407BRH4	SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00
31407BRJ0	SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00
31407BRK7	SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00
31407BRL5	SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00
31407BRM3	SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00
31407BRR2	SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00
31407BRS0		SUNTRUST MORTGAGE INC	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00

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

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

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Total			12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
31407DV28		U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31407DV51		U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00
31407DVW2		U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00
31407DVX0		U.S. BANK N.A	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00
31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00
31407E7K3		CITIMORTGAGE, INC	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00
31407E7L1		CITIMORTGAGE, INC	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00
31407E7M9		CITIMORTGAGE, INC	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,260.82	100%	0	\$0.00		0	\$0.00
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00

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31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,923.30	100%	0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00

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31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$912,535.95	100%	0	\$0.00		0	\$0.00
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,598,384.31	100%	0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00

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Total			159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB		2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB		1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00
31407EZP1	Unavailable		30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00
31407EZR7	INDYMAC BANK, FSB		4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00
31407EZS5	INDYMAC BANK, FSB		3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00
31407EZT3	Unavailable		29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00
31407EZU0	INDYMAC BANK, FSB		154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00
Total			881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00
31407EZV8	INDYMAC BANK, FSB		19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
Total			665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00
31407EZW6	INDYMAC BANK, FSB		8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00
31407F2A7	RBC CENTURA BANK		122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00
31407F3S7	NATIONAL CITY MORTGAGE COMPANY		4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,351.31	100%	0	\$0.00		0	\$0.00
31407F3W8	SELF-HELP VENTURES FUND		33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00

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31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00
31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00
31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00

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Total			48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC		10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC		67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC		63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00
31407FC73	CITIMORTGAGE, INC		2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00
31407FCH1	CITIMORTGAGE, INC		57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00
31407FCJ7	CITIMORTGAGE, INC		110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00
Total			196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00
31407FCK4	CITIMORTGAGE, INC		102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00
31407FCL2	CITIMORTGAGE, INC		191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00
31407FCM0	CITIMORTGAGE, INC		5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00
31407FCN8	CITIMORTGAGE, INC		1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00
31407FCQ1	CITIMORTGAGE, INC		17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00

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31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00
31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total		401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1	CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27	CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43	CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00

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Total			236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00
31407FJ76		CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00
31407FJ84		CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00
31407FJ92		CITIMORTGAGE, INC	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00
31407FJJ0		CITIMORTGAGE, INC	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00
31407FJK7		CITIMORTGAGE, INC	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00
31407FJL5		CITIMORTGAGE, INC	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00
31407FJP6		CITIMORTGAGE, INC	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00
31407FJR2		CITIMORTGAGE, INC	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00
31407FJU5		CITIMORTGAGE, INC	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00
31407FJW1		CITIMORTGAGE, INC	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00

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31407FJX9	CITIMORTGAGE, INC	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00
31407FJY7	CITIMORTGAGE, INC	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00
31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00
31407FKF6	CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00
31407FKH2	CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
Total		420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00
31407FKJ8	CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
Total		489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00
31407FKK5	CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00
31407FKL3	CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00
Total		488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00
31407FKM1	CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00
31407FKN9	CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00
31407FKQ2	CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00
31407FKS8	CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00

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Total			467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00
31407FKT6	CITIMORTGAGE, INC		18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00
31407FKU3	CITIMORTGAGE, INC		17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00
31407FKV1	CITIMORTGAGE, INC		42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00
31407FKW9	CITIMORTGAGE, INC		26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00
31407FKX7	CITIMORTGAGE, INC		34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00
31407FKY5	CITIMORTGAGE, INC		2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00
31407FKZ2	CITIMORTGAGE, INC		26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00
31407FLA6	CITIMORTGAGE, INC		12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00
31407FLB4	CITIMORTGAGE, INC		116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
Total			672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00
31407FLC2	CITIMORTGAGE, INC		132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00
31407FLF5	CITIMORTGAGE, INC		7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00

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31407FLG3	CITIMORTGAGE, INC	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00
31407FLH1	CITIMORTGAGE, INC	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
Total		289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00
31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00

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

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

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31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,171.72	100%	0	\$0.00		0	\$0.00
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00

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31407JK92	NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00
31407JLA8	NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00
31407JLB6	NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00
31407JLC4	NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00
31407JLD2	NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00
31407JLE0	NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00
31407JQ21	WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00
31407JQ39	WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00
31407JQ47	WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00
31407JQ54	Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00
31407JQ88	Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00
31407JQW5		45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00

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31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00

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31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00

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Total			68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00
31407K6U8	FLAGSTAR BANK, FSB		18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00
Total			344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00
31407K6V6	FLAGSTAR BANK, FSB		7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00
31407K6W4	FLAGSTAR BANK, FSB		9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00
31407K6X2	FLAGSTAR BANK, FSB		2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00
31407K6Y0	Unavailable		18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00
31407K6Z7	FLAGSTAR BANK, FSB		5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00
31407K7A1	Unavailable		8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00
31407K7B9	Unavailable		9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,213.58	100%	0	\$0.00		0	\$0.00
31407K7C7	FLAGSTAR BANK, FSB		3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00
31407K7D5	Unavailable		8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00
31407K7E3	FLAGSTAR BANK, FSB		1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00
31407K7H6	FLAGSTAR BANK, FSB		1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00

31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0.00
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0.00
31407KQ28	COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00
31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00
31407KQ69		22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00		
Total			37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00		
31407KQ77		COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00		
Total			63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00		
31407KQ85		COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00		
Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00		
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00		
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00		
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00		
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00		